BNP PARIBAS

ISIN **DE000PH4TP38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.31000 (%)
16-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.36000 (%)
15-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.36000 (%)
14-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.30000 (%)
13-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.25000 (%)
07-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.21000 (%)
26-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.29000 (%)
07-09-2021	22.96000 (%)	68.51000 (%)	0.00000 (%)	0.86000 (%)
04-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.28000 (%)