BNP PARIBAS

ISIN **DE000PH4TP61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-10-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.18000 (%)
13-10-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	0.00000 (%)	8.29000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.30000 (%)
02-09-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.30000 (%)