BNP PARIBAS

ISIN **DE000PH4TS19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.29000 (%)
16-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
15-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
14-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.25000 (%)
28-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.25000 (%)
27-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
26-09-2021	0.61000 (%)	1.12000 (%)	0.00000 (%)	0.33000 (%)
24-09-2021	0.61000 (%)	1.12000 (%)	0.00000 (%)	0.33000 (%)
23-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.33000 (%)
21-09-2021	1.03000 (%)	1.69000 (%)	0.00000 (%)	0.50000 (%)
18-09-2021	1.03000 (%)	1.69000 (%)	0.00000 (%)	0.50000 (%)
17-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.34000 (%)
11-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.42000 (%)
10-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.38000 (%)
09-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	9.74000 (%)	10.33000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.34000 (%)
02-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.34000 (%)