BNP PARIBAS

ISIN **DE000PH4TTC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.30000 (%)
23-10-2021	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.30000 (%)
22-10-2021	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
16-10-2021	5.52000 (%)	1.15000 (%)	0.00000 (%)	0.51000 (%)
15-10-2021	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.31000 (%)
14-10-2021	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
13-10-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
30-09-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.24000 (%)
29-09-2021	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	0.34000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
25-09-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.26000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	6.34000 (%)	1.25000 (%)	0.00000 (%)	0.56000 (%)
07-09-2021	3.40000 (%)	2.17000 (%)	0.00000 (%)	0.97000 (%)
04-09-2021	7.21000 (%)	1.68000 (%)	0.00000 (%)	0.75000 (%)
03-09-2021	6.04000 (%)	1.81000 (%)	0.00000 (%)	0.81000 (%)
02-09-2021	12.68000 (%)	1.81000 (%)	0.00000 (%)	0.81000 (%)