BNP PARIBAS

ISIN **DE000PH4WVJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.22000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
23-10-2021	13.22000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
22-10-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
21-10-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
20-10-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
19-10-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
16-10-2021	8.46000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
15-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
30-09-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
29-09-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
28-09-2021	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
27-09-2021	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
25-09-2021	13.05000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
24-09-2021	13.05000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
23-09-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
22-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	11.45000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
18-09-2021	17.21000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
17-09-2021	15.76000 (%)	0.37000 (%)	0.00000 (%)	1.20000 (%)
15-09-2021	17.88000 (%)	0.37000 (%)	0.00000 (%)	1.28000 (%)
14-09-2021	17.88000 (%)	0.37000 (%)	0.00000 (%)	1.28000 (%)
11-09-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
10-09-2021	18.45000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
09-09-2021	18.45000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	9.46000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	9.46000 (%)