BNP PARIBAS

ISIN **DE000PH4X553**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
22-10-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-10-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
20-10-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
19-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
16-10-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
15-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
27-09-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
25-09-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
24-09-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
23-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
18-09-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
17-09-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
15-09-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
14-09-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
10-09-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
09-09-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
08-09-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)