BNP PARIBAS

ISIN **DE000PH4X587**

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	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-10-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
20-10-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
19-10-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-10-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
15-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
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	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-09-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
27-09-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
25-09-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
24-09-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
23-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
18-09-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
17-09-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
15-09-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
10-09-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
09-09-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
08-09-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)