BNP PARIBAS

ISIN **DE000PH4X6B1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
30-10-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
29-10-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
28-10-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
27-10-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
26-10-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
23-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
22-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
19-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-10-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
15-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-10-2021	0.58000 (%)	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	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
27-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
25-09-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
24-09-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
23-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
18-09-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
17-09-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
15-09-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
14-09-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
10-09-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
09-09-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
08-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)