BNP PARIBAS

ISIN **DE000PH4X835**

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	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
22-10-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
21-10-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
20-10-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
19-10-2021	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
16-10-2021	9.52000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
15-10-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
14-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-10-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-10-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-10-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
30-09-2021	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
29-09-2021	6.01000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
28-09-2021	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
27-09-2021	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
25-09-2021	14.39000 (%)	0.29000 (%)	0.00000 (%)	1.02000 (%)
24-09-2021	14.39000 (%)	0.29000 (%)	0.00000 (%)	1.02000 (%)
23-09-2021	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
22-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	12.55000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
18-09-2021	20.52000 (%)	0.36000 (%)	0.00000 (%)	1.24000 (%)
17-09-2021	18.42000 (%)	0.45000 (%)	0.00000 (%)	1.57000 (%)
15-09-2021	21.05000 (%)	0.44000 (%)	0.00000 (%)	1.54000 (%)
14-09-2021	21.05000 (%)	0.44000 (%)	0.00000 (%)	1.54000 (%)
11-09-2021	10.61000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
10-09-2021	22.82000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
09-09-2021	22.82000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.13000 (%)