BNP PARIBAS

ISIN **DE000PH4X884**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	6.84000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
30-10-2021	6.84000 (%)	0.29000 (%)	0.00000 (%)	1.01000 (%)
29-10-2021	9.52000 (%)	0.34000 (%)	0.00000 (%)	1.19000 (%)
28-10-2021	15.94000 (%)	0.57000 (%)	0.00000 (%)	1.99000 (%)
27-10-2021	4.63000 (%)	1.02000 (%)	0.00000 (%)	3.54000 (%)
26-10-2021	8.15000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
23-10-2021	11.10000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
22-10-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
21-10-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
20-10-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
19-10-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
16-10-2021	7.45000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
15-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-10-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
30-09-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
29-09-2021	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-09-2021	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
27-09-2021	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
25-09-2021	11.41000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
24-09-2021	11.41000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
23-09-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	10.06000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
18-09-2021	14.82000 (%)	0.26000 (%)	0.00000 (%)	0.91000 (%)
17-09-2021	13.77000 (%)	0.31000 (%)	0.00000 (%)	1.08000 (%)
15-09-2021	15.10000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
14-09-2021	15.10000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
11-09-2021	8.50000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
10-09-2021	15.51000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
09-09-2021	15.51000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
08-09-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)