BNP PARIBAS

ISIN **DE000PH4YUH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)