BNP PARIBAS

ISIN **DE000PH44CV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.04000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	8.93000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	12.50000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	10.31000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	19.51000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	9.71000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	13.09000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	18.65000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)