BNP PARIBAS

ISIN **DE000PH4AV56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	56.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	51.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)