BNP PARIBAS

ISIN **DE000PH4B393**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.88000 (%)	6.52000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	10.88000 (%)	6.52000 (%)	0.00000 (%)	0.19000 (%)
23-10-2021	10.88000 (%)	6.52000 (%)	0.00000 (%)	0.19000 (%)
22-10-2021	6.85000 (%)	4.53000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	6.85000 (%)	4.53000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	10.43000 (%)	5.31000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	5.52000 (%)	3.81000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	5.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.35000 (%)	3.23000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	3.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.83000 (%)	3.74000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	5.83000 (%)	3.74000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	4.60000 (%)	3.71000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	7.01000 (%)	4.93000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	6.86000 (%)	5.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	6.92000 (%)	3.78000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	4.51000 (%)	3.23000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	4.51000 (%)	3.23000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	5.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.45000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	5.45000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	8.66000 (%)	5.18000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	6.14000 (%)	5.17000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	9.05000 (%)	5.50000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	7.67000 (%)	5.60000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	10.51000 (%)	6.89000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	13.45000 (%)	8.61000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	8.62000 (%)	6.26000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	8.33000 (%)	6.50000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	6.65000 (%)	6.23000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	8.33000 (%)	7.22000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	7.35000 (%)	5.81000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	6.79000 (%)	5.50000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	11.23000 (%)	7.10000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	7.92000 (%)	19.53000 (%)	0.00000 (%)	0.59000 (%)
26-08-2021	7.92000 (%)	19.53000 (%)	0.00000 (%)	0.59000 (%)
25-08-2021	11.10000 (%)	7.38000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	8.28000 (%)	6.14000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	14.65000 (%)	9.38000 (%)	0.00000 (%)	0.28000 (%)
20-08-2021	9.58000 (%)	10.92000 (%)	0.00000 (%)	0.33000 (%)
19-08-2021	12.04000 (%)	9.65000 (%)	0.00000 (%)	0.29000 (%)

18-08-2021	12.04000 (%)	9.65000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	8.31000 (%)	9.65000 (%)	0.00000 (%)	0.29000 (%)