BNP PARIBAS

ISIN **DE000PH4BFB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	47.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	47.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	12.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)