BNP PARIBAS

ISIN **DE000PH4DR59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.95000 (%)
27-10-2021	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.65000 (%)
27-10-2021	0.00000 (%)	7.82000 (%)	0.00000 (%)	0.95000 (%)
26-10-2021	0.00000 (%)	9.17000 (%)	0.00000 (%)	1.11000 (%)
23-10-2021	0.00000 (%)	9.17000 (%)	0.00000 (%)	1.11000 (%)
22-10-2021	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.56000 (%)
21-10-2021	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.39000 (%)
20-10-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.21000 (%)
07-10-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	30.15000 (%)	1.75000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	30.15000 (%)	1.75000 (%)	0.00000 (%)	0.21000 (%)
27-09-2021	25.82000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
26-09-2021	18.36000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	18.36000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	19.94000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	19.94000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	18.99000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	18.99000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	22.77000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	22.77000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	15.58000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	14.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.37000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	16.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.21000 (%)	1.55000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	29.74000 (%)	2.38000 (%)	0.00000 (%)	0.29000 (%)
29-08-2021	29.74000 (%)	2.38000 (%)	0.00000 (%)	0.29000 (%)
28-08-2021	29.74000 (%)	2.38000 (%)	0.00000 (%)	0.29000 (%)
27-08-2021	35.57000 (%)	2.46000 (%)	0.00000 (%)	0.30000 (%)
26-08-2021	22.85000 (%)	1.96000 (%)	0.00000 (%)	0.24000 (%)
25-08-2021	27.18000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	24.14000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)

21-08-2021	24.93000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	26.49000 (%)	1.66000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	26.49000 (%)	1.66000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	25.64000 (%)	1.66000 (%)	0.00000 (%)	0.20000 (%)