BNP PARIBAS

ISIN **DE000PH4NFM2**

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	15.10000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	15.10000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	18.44000 (%)	2.51000 (%)	0.00000 (%)	0.19000 (%)
22-10-2021	18.22000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	18.22000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	19.91000 (%)	2.89000 (%)	0.00000 (%)	0.21000 (%)
19-10-2021	21.18000 (%)	3.13000 (%)	0.00000 (%)	0.23000 (%)
16-10-2021	28.12000 (%)	4.71000 (%)	0.00000 (%)	0.35000 (%)
15-10-2021	28.12000 (%)	4.71000 (%)	0.00000 (%)	0.35000 (%)
14-10-2021	86.41000 (%)	11.02000 (%)	0.00000 (%)	0.82000 (%)
13-10-2021	24.28000 (%)	4.69000 (%)	0.00000 (%)	0.35000 (%)
12-10-2021	22.51000 (%)	4.12000 (%)	0.00000 (%)	0.31000 (%)
09-10-2021	17.80000 (%)	3.43000 (%)	0.00000 (%)	0.26000 (%)
08-10-2021	18.66000 (%)	2.73000 (%)	0.00000 (%)	0.20000 (%)
07-10-2021	16.07000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	16.07000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	7.91000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	11.28000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	9.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)