BNP PARIBAS

ISIN **DE000PH4NN02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	5.21000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.21000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.77000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.48000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.63000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.99000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.70000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)