BNP PARIBAS

ISIN **DE000PH4NN44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.34000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.14000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.14000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.30000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.30000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.08000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.53000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.57000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.55000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.55000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.55000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.55000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	49.57000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.43000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.43000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.01000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.06000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.35000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.07000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.71000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.71000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.60000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.78000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.78000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.85000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)