BNP PARIBAS

ISIN **DE000PH4NNW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.33000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.33000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.22000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.22000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.01000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.34000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.34000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.03000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.16000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.58000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.95000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.34000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.34000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.96000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.79000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.79000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.36000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.97000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.72000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.76000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.76000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)