BNP PARIBAS

ISIN **DE000PH4NP26**

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 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.59000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.02000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.97000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.55000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.43000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.43000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.43000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.58000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)