BNP PARIBAS

ISIN **DE000PH4NQC0**

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 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.14000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.14000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.05000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	55.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	55.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	28.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)