BNP PARIBAS

ISIN **DE000PH4NQD8**

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 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.46000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.46000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.18000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.18000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	50.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	50.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)