BNP PARIBAS

ISIN **DE000PH4NSV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.30000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.66000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.66000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.80000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.71000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.78000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.78000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.23000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.74000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.38000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.89000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.58000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.18000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.18000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.98000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.98000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.98000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.98000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.49000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.93000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.78000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.65000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.16000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.19000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.07000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)