BNP PARIBAS

ISIN **DE000PH4NTP6**

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 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.80000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.80000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.82000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.11000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.11000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.04000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.26000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.26000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.65000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.31000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.31000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.67000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.63000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.86000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.86000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.63000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.57000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.57000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.56000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.99000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.33000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.20000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.91000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	11.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)