BNP PARIBAS

ISIN **DE000PH4P005**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.59000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.59000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.59000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.59000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.30000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.72000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.82000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.53000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.01000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.87000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.24000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.43000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.43000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.62000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.04000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.59000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.29000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.94000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.94000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.81000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.81000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.57000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.62000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.43000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.43000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)