BNP PARIBAS

ISIN **DE000PH4P0W0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	2.13000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.32000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.77000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.77000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.59000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.59000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.59000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.59000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.35000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.81000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.67000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.95000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.95000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.16000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.03000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.03000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.47000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.31000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.68000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.84000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.49000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.49000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.24000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.61000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.50000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.50000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)