BNP PARIBAS

ISIN **DE000PH4P2D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	7.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.73000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.75000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.01000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.03000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.23000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.60000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.13000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.11000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.11000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.50000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.36000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.36000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.50000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.50000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.76000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.80000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.45000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.45000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)