BNP PARIBAS

ISIN **DE000PH4P2E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	8.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.01000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.84000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.65000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.65000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.25000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.44000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.04000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.04000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.53000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.50000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.50000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.95000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.95000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.60000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.01000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.62000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.62000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)