BNP PARIBAS

ISIN **DE000PH4P4V4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.25000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.25000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.17000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.17000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.17000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.17000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.91000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)