BNP PARIBAS

ISIN **DE000PH4P500**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.77000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.65000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.98000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.25000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.25000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.67000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.67000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.47000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.19000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.89000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.45000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.61000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.61000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.21000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)