BNP PARIBAS

ISIN **DE000PH4P518**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.09000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.09000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.87000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.21000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.21000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.73000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.08000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.08000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.36000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.30000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.95000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.95000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)