BNP PARIBAS

ISIN **DE000PH4P898**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.76000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.03000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.88000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.98000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.62000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.59000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.59000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.69000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)