BNP PARIBAS

ISIN **DE000PH4P8B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.50000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.48000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.48000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.56000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.96000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)