BNP PARIBAS

ISIN **DE000PH4PR71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.76000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.76000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.08000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.18000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.18000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.94000 (%)	44.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.20000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.94000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.94000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.16000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.16000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.16000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.28000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.40000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)