BNP PARIBAS

ISIN **DE000PH4PR89**

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 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.13000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.28000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.28000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.77000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.77000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.55000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.39000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.46000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.78000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)