BNP PARIBAS

ISIN **DE000PH4PS05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.91000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.42000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.45000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.28000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.28000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.07000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.71000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.80000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.72000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.76000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.47000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.47000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.37000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.67000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.67000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.27000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.92000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.16000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)