BNP PARIBAS

ISIN **DE000PH4PS13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	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	0.46000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.22000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.74000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.41000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.41000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.41000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.41000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.24000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.63000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.92000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.15000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.01000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.01000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.78000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.18000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.18000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.26000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.49000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)