BNP PARIBAS

ISIN **DE000PH4PS96**

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	2.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	3.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)