BNP PARIBAS

ISIN **DE000PH4PU50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	126.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.12000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.91000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.16000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.16000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.42000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.28000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.85000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.99000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.56000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.56000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.14000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.97000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.71000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.14000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.14000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)