BNP PARIBAS

ISIN **DE000PH4PUV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	7.96000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.96000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.50000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.80000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.91000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)