BNP PARIBAS

ISIN **DE000PH4PV42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.44000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.44000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.62000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.62000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.62000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.62000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.87000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.35000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.79000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.28000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.89000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.89000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.13000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.57000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.36000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)