BNP PARIBAS

ISIN **DE000PH4PV75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.59000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.59000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.31000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.53000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.22000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.22000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.07000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.07000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.80000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.66000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.25000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	5.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)