BNP PARIBAS

ISIN **DE000PH4PWM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.89000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.89000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.60000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.76000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.57000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.08000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.29000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.29000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.01000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.88000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.88000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.62000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.78000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.14000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.36000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.14000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.14000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.47000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.47000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.71000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.55000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.55000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)