BNP PARIBAS

ISIN **DE000PH4PWN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.62000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.39000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.85000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.21000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.21000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.41000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.54000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.43000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.43000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)