BNP PARIBAS

ISIN **DE000PH4PWQ3**

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 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.80000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.47000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.27000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.27000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.67000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.11000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.20000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	123.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	123.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.05000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.89000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.85000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.09000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.09000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.80000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.45000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.45000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.13000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.61000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.49000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.23000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	12.65000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.65000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.75000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.75000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.01000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.21000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.33000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.33000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)