BNP PARIBAS

ISIN **DE000PH4PYQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.24000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.01000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.01000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.64000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.64000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.64000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.64000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.61000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.75000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.19000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.83000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.94000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.23000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.78000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.78000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.62000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)