BNP PARIBAS

ISIN **DE000PH4R159**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	2.40000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.40000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.72000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.10000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)