BNP PARIBAS

ISIN **DE000PH4R183**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.16000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.71000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.86000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.01000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.48000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.48000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.03000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.83000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.23000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.23000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	7.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)