BNP PARIBAS

ISIN **DE000PH4R191**

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	8.97000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.97000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.53000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.97000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.22000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.22000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.93000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.61000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.61000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)