BNP PARIBAS

ISIN **DE000PH4R1K1**

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	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)