BNP PARIBAS

ISIN **DE000PH4R8K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.67000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.68000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.60000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.57000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.71000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.92000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.92000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.81000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.41000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.48000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.02000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.02000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.26000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.26000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.36000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.01000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.01000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.74000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)