BNP PARIBAS

ISIN **DE000PH4R8W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	1.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)