BNP PARIBAS

ISIN **DE000PH4R8Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	3.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.87000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.51000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.59000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)