BNP PARIBAS

ISIN **DE000PH4R9D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.23000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.17000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.17000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)