BNP PARIBAS

ISIN **DE000PH4R9F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.60000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.02000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.02000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.31000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.31000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.38000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.36000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.39000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.68000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)