BNP PARIBAS

ISIN **DE000PH4R9L2**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.57000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.78000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.78000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.97000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.26000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.86000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)