BNP PARIBAS

ISIN **DE000PH4R9V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	2.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.26000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.97000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)