BNP PARIBAS

ISIN **DE000PH4RAP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)