BNP PARIBAS

ISIN **DE000PH4RU90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.03000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.93000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.42000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.94000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.94000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.51000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)