BNP PARIBAS

ISIN **DE000PH4RY54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.08000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.37000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.05000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.23000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.23000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.92000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.53000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.79000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.76000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.83000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.83000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.55000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.50000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)