BNP PARIBAS

ISIN **DE000PH4S6E2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.59000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.21000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)