BNP PARIBAS

ISIN **DE000PH4SAE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.73000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.73000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.18000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.30000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.70000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.61000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.77000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)