BNP PARIBAS

ISIN **DE000PH4SGF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	139.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	139.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	139.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	139.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.60000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.85000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.85000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.64000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.77000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.77000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.77000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.92000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.92000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.77000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.70000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)