BNP PARIBAS

ISIN **DE000PH4SJ03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)