BNP PARIBAS

ISIN **DE000PH4SKC2**

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	12.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)