BNP PARIBAS

ISIN **DE000PH4SSQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.18000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.50000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.37000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)