BNP PARIBAS

ISIN **DE000PH4TA01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.34000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.22000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.63000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.61000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.76000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)