BNP PARIBAS

ISIN **DE000PH4TA76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.63000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.63000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.78000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	44.31000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	44.31000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	44.31000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.60000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.60000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.19000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.38000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.38000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.47000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.47000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.46000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.46000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.79000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.42000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.83000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.83000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.67000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.14000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.10000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.25000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.22000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.58000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.19000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.37000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)