BNP PARIBAS

ISIN **DE000PH4TD16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.17000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.21000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.21000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.84000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.85000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.32000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.50000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.45000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.39000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.00000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	4.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)