BNP PARIBAS

ISIN **DE000PH4WYN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	9.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)