BNP PARIBAS

ISIN **DE000PH4WYP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)