BNP PARIBAS

ISIN **DE000PH22SZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	1.63000 (%)	1.79000 (%)	0.00000 (%)	0.49000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.63000 (%)	1.79000 (%)	0.00000 (%)	0.49000 (%)
27-09-2021	2.43000 (%)	1.52000 (%)	0.00000 (%)	0.42000 (%)
26-09-2021	0.55000 (%)	1.17000 (%)	0.00000 (%)	0.32000 (%)
24-09-2021	0.55000 (%)	1.17000 (%)	0.00000 (%)	0.32000 (%)
23-09-2021	5.90000 (%)	1.92000 (%)	0.00000 (%)	0.53000 (%)
22-09-2021	1.49000 (%)	1.16000 (%)	0.00000 (%)	0.32000 (%)
21-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	1.25000 (%)	1.20000 (%)	0.00000 (%)	0.36000 (%)
14-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	1.01000 (%)	1.23000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	1.01000 (%)	1.23000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.37000 (%)
07-09-2021	13.37000 (%)	11.66000 (%)	0.00000 (%)	0.32000 (%)
04-09-2021	1.17000 (%)	1.22000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.61000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	0.61000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	0.12000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	0.41000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	0.23000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)

27-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
19-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	8.99000 (%)	7.78000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.33000 (%)
01-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.33000 (%)
30-06-2021	0.16000 (%)	1.18000 (%)	0.00000 (%)	0.32000 (%)
29-06-2021	0.15000 (%)	1.18000 (%)	0.00000 (%)	0.32000 (%)