BNP PARIBAS

ISIN **DE000PH24K12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	2.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	1.58000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	1.35000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	2.03000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	3.62000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)