BNP PARIBAS

ISIN **DE000PH24QB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
24-09-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)