BNP PARIBAS

ISIN **DE000PH24QT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.14000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	8.14000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	7.68000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	5.27000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)