BNP PARIBAS

ISIN **DE000PH25W58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.38000 (%)	0.38000 (%)	0.00000 (%)	0.59000 (%)
15-10-2021	9.38000 (%)	0.38000 (%)	0.00000 (%)	0.59000 (%)
14-10-2021	12.12000 (%)	0.38000 (%)	0.00000 (%)	0.59000 (%)
13-10-2021	12.12000 (%)	0.38000 (%)	0.00000 (%)	0.59000 (%)
12-10-2021	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
09-10-2021	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
08-10-2021	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
02-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)