BNP PARIBAS

ISIN **DE000PH284B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)