BNP PARIBAS

ISIN **DE000PH28ZS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.49000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	17.54000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	34.19000 (%)	4.50000 (%)	0.00000 (%)	0.34000 (%)
10-07-2021	18.54000 (%)	2.58000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	19.19000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	29.87000 (%)	4.00000 (%)	0.00000 (%)	0.29000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)