BNP PARIBAS

ISIN **DE000PH2BB93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.43000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.65000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.70000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.74000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.54000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.88000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.77000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.77000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.82000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.13000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.52000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.72000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.70000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.62000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.28000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)