BNP PARIBAS

ISIN **DE000PH2BBE7**

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 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.27000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	12.28000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.81000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.86000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.18000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.01000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.21000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.33000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.51000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.75000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.20000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.04000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.93000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.21000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.81000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.83000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.65000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.84000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.36000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.96000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.80000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.01000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.87000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.29000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.39000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.39000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.15000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.78000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.92000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.23000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.62000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)