BNP PARIBAS

ISIN **DE000PH2C0M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	11.84000 (%)	4.03000 (%)	0.00000 (%)	0.28000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.84000 (%)	4.03000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	1.79000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.29000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.89000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.89000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.49000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.21000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	1.21000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	2.23000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	2.23000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	2.28000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	1.57000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.55000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	2.93000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	1.62000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	2.17000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.52000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	1.43000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.42000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	2.27000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	1.91000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	3.34000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	3.34000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	2.48000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	3.29000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	4.93000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)