BNP PARIBAS

ISIN **DE000PH2J606**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	1.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.26000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	9.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)