BNP PARIBAS

ISIN **DE000PH2J697**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	4.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.17000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.61000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.87000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.36000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.20000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.20000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	17.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)