BNP PARIBAS

ISIN **DE000PH2W1W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)