BNP PARIBAS

ISIN **DE000PH2W2F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.30000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.96000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.96000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.40000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.43000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)