BNP PARIBAS

ISIN **DE000PH2W351**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.56000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.56000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.14000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.14000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)