BNP PARIBAS

ISIN **DE000PH2W3N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)