BNP PARIBAS

ISIN **DE000PH2W4H6**

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 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)