BNP PARIBAS

ISIN **DE000PH2W625**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)