BNP PARIBAS

ISIN **DE000PH2W6X8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)