BNP PARIBAS

ISIN **DE000PH2W7N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.03000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.03000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.06000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.84000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)