BNP PARIBAS

ISIN **DE000PH2X508**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.03000 (%)	3.51000 (%)	0.00000 (%)	0.60000 (%)
06-10-2021	11.56000 (%)	3.51000 (%)	0.00000 (%)	0.60000 (%)
05-10-2021	15.53000 (%)	4.04000 (%)	0.00000 (%)	0.69000 (%)
02-10-2021	15.53000 (%)	4.04000 (%)	0.00000 (%)	0.69000 (%)
01-10-2021	23.17000 (%)	3.88000 (%)	0.00000 (%)	0.67000 (%)
30-09-2021	13.91000 (%)	4.14000 (%)	0.00000 (%)	0.71000 (%)
29-09-2021	26.51000 (%)	5.10000 (%)	0.00000 (%)	0.89000 (%)
28-09-2021	5.75000 (%)	1.54000 (%)	0.00000 (%)	0.27000 (%)
25-09-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	2.39000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.39000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.77000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	3.04000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	3.90000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.65000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	5.07000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	9.18000 (%)	1.54000 (%)	0.00000 (%)	0.27000 (%)
13-08-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	5.02000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
11-08-2021	5.02000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	7.08000 (%)	1.13000 (%)	0.00000 (%)	0.19000 (%)
09-08-2021	6.78000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	11.28000 (%)	1.82000 (%)	0.00000 (%)	0.31000 (%)
06-08-2021	10.02000 (%)	1.60000 (%)	0.00000 (%)	0.28000 (%)
05-08-2021	6.03000 (%)	1.32000 (%)	0.00000 (%)	0.23000 (%)
04-08-2021	6.03000 (%)	1.32000 (%)	0.00000 (%)	0.23000 (%)

03-08-2021	20.64000 (%)	2.50000 (%)	0.00000 (%)	0.45000 (%)
31-07-2021	8.25000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	7.63000 (%)	1.46000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	6.71000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	8.29000 (%)	1.37000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	9.08000 (%)	1.41000 (%)	0.00000 (%)	0.24000 (%)
23-07-2021	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.99000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	4.67000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	8.80000 (%)	1.57000 (%)	0.00000 (%)	0.27000 (%)
06-07-2021	8.80000 (%)	1.57000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	10.06000 (%)	1.60000 (%)	0.00000 (%)	0.28000 (%)
02-07-2021	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	7.44000 (%)	1.32000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	10.57000 (%)	1.75000 (%)	0.00000 (%)	0.30000 (%)
29-06-2021	10.02000 (%)	2.35000 (%)	0.00000 (%)	0.41000 (%)
26-06-2021	2.39000 (%)	2.35000 (%)	0.00000 (%)	0.41000 (%)
25-06-2021	2.39000 (%)	2.35000 (%)	0.00000 (%)	0.41000 (%)