BNP PARIBAS

ISIN **DE000PH2XMB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.39000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	4.07000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	2.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.19000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	4.57000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	4.57000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	4.51000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	2.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.46000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	4.95000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	3.71000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	4.78000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	3.15000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	4.28000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	4.28000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	2.79000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	3.98000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	3.92000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	3.78000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	4.46000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	3.51000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	6.28000 (%)	2.74000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	5.09000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)

02-07-2021	6.35000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	3.51000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	4.91000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	4.74000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	5.33000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	5.49000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)