BNP PARIBAS

ISIN **DE000PH2XN28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	4.09000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.09000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
09-10-2021	3.02000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.09000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	2.09000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	2.82000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	2.64000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	2.61000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	3.40000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	2.84000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	2.44000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	2.41000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	2.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	1.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.67000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	3.08000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	3.00000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	1.81000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.92000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	2.54000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.09000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.15000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	3.16000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	3.09000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	2.98000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	3.94000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	3.94000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	3.33000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	3.05000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.53000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	2.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.20000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	7.01000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	2.44000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	2.50000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	3.36000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	3.91000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	3.09000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	3.37000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	2.84000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)