BNP PARIBAS

ISIN **DE000PH30841**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.01000 (%)	10.28000 (%)	0.00000 (%)	0.56000 (%)
01-10-2021	13.01000 (%)	10.28000 (%)	0.00000 (%)	0.56000 (%)
30-09-2021	6.42000 (%)	4.28000 (%)	0.00000 (%)	0.23000 (%)
29-09-2021	4.94000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	3.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.56000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	11.56000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	13.33000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	10.71000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	6.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.64000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	13.35000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	11.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.39000 (%)	2.67000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	22.77000 (%)	2.91000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	20.31000 (%)	3.71000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	19.57000 (%)	4.03000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	16.20000 (%)	4.03000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	16.20000 (%)	4.03000 (%)	0.00000 (%)	0.22000 (%)