BNP PARIBAS

ISIN **DE000PH308Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.53000 (%)	1.57000 (%)	0.00000 (%)	0.46000 (%)
05-10-2021	4.95000 (%)	1.08000 (%)	0.00000 (%)	0.32000 (%)
02-10-2021	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	1.58000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	3.03000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	2.47000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
25-08-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
11-08-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.25000 (%)
09-08-2021	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	2.97000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	7.02000 (%)	1.04000 (%)	0.00000 (%)	0.30000 (%)
05-08-2021	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	2.69000 (%)	1.04000 (%)	0.00000 (%)	0.30000 (%)