BNP PARIBAS

ISIN **DE000PH30WR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.46000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	5.46000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	4.37000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	5.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.56000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)