BNP PARIBAS

ISIN **DE000PH31A56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.01000 (%)	5.75000 (%)	0.00000 (%)	0.59000 (%)
15-09-2021	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.52000 (%)
14-09-2021	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.52000 (%)
11-09-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	0.71000 (%)	2.00000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.71000 (%)	2.00000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.27000 (%)
02-09-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	0.92000 (%)	1.63000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	0.72000 (%)	3.15000 (%)	0.00000 (%)	0.32000 (%)
10-08-2021	0.72000 (%)	3.15000 (%)	0.00000 (%)	0.32000 (%)
08-08-2021	2.56000 (%)	3.69000 (%)	0.00000 (%)	0.37000 (%)
07-08-2021	2.94000 (%)	4.32000 (%)	0.00000 (%)	0.44000 (%)
06-08-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.31000 (%)
05-08-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.31000 (%)
04-08-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.31000 (%)