BNP PARIBAS

ISIN **DE000PH31WM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	3.28000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	4.16000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	4.16000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)