BNP PARIBAS

ISIN **DE000PH32AX3**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.16000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.47000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.47000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.96000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.96000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.33000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)