BNP PARIBAS

ISIN **DE000PH3BBB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	3.50000 (%)	7.62000 (%)	0.00000 (%)	0.76000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.21000 (%)	4.37000 (%)	0.00000 (%)	0.43000 (%)
02-10-2021	30.21000 (%)	4.37000 (%)	0.00000 (%)	0.43000 (%)
01-10-2021	19.74000 (%)	3.52000 (%)	0.00000 (%)	0.35000 (%)
30-09-2021	21.64000 (%)	3.17000 (%)	0.00000 (%)	0.31000 (%)
29-09-2021	9.72000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	9.47000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	9.27000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	9.17000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	9.17000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	6.68000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	5.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.99000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	8.73000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	8.73000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	8.74000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	8.69000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	7.47000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	7.95000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	7.95000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	7.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.84000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	9.78000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	7.86000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	9.47000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	9.47000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	10.96000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	9.01000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	10.54000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	14.83000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	13.82000 (%)	1.89000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	14.73000 (%)	1.82000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	14.73000 (%)	1.82000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	10.69000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)

30-07-2021	17.39000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	11.73000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	16.03000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	11.77000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	18.53000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	20.11000 (%)	2.52000 (%)	0.00000 (%)	0.25000 (%)
22-07-2021	14.35000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	19.55000 (%)	2.24000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	12.66000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	13.00000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	13.00000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	18.69000 (%)	1.98000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	15.60000 (%)	1.82000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	11.76000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	11.59000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	9.58000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	10.57000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.32000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)