BNP PARIBAS

ISIN **DE000PH3BBQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.27000 (%)
28-09-2021	0.22000 (%)	4.78000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.29000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.54000 (%)	3.27000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	3.57000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.32000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.32000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	2.70000 (%)	2.92000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.39000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	0.44000 (%)	3.39000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.44000 (%)	3.39000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	0.28000 (%)	4.42000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	1.91000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.39000 (%)	3.14000 (%)	0.00000 (%)	0.14000 (%)

28-07-2021	2.26000 (%)	3.99000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	1.19000 (%)	4.22000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	3.01000 (%)	3.70000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	11.61000 (%)	5.97000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	5.73000 (%)	8.68000 (%)	0.00000 (%)	0.38000 (%)
21-07-2021	4.09000 (%)	4.88000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	4.00000 (%)	5.40000 (%)	0.00000 (%)	0.23000 (%)
19-07-2021	7.65000 (%)	5.50000 (%)	0.00000 (%)	0.24000 (%)
18-07-2021	1.25000 (%)	5.87000 (%)	0.00000 (%)	0.25000 (%)
16-07-2021	1.25000 (%)	5.87000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	5.09000 (%)	7.23000 (%)	0.00000 (%)	0.31000 (%)
13-07-2021	1.34000 (%)	5.68000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	4.15000 (%)	10.94000 (%)	0.00000 (%)	0.47000 (%)
09-07-2021	3.46000 (%)	8.60000 (%)	0.00000 (%)	0.37000 (%)
08-07-2021	5.61000 (%)	8.60000 (%)	0.00000 (%)	0.37000 (%)