BNP PARIBAS

ISIN **DE000PH3D086**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.46000 (%)	3.94000 (%)	0.00000 (%)	5.41000 (%)
02-09-2021	4.40000 (%)	1.30000 (%)	0.00000 (%)	1.93000 (%)
01-09-2021	7.51000 (%)	1.87000 (%)	0.00000 (%)	2.57000 (%)
31-08-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	1.66000 (%)
28-08-2021	7.52000 (%)	1.42000 (%)	0.00000 (%)	1.96000 (%)
27-08-2021	7.52000 (%)	1.42000 (%)	0.00000 (%)	1.96000 (%)
26-08-2021	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.96000 (%)
25-08-2021	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.96000 (%)
24-08-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	1.00000 (%)
21-08-2021	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.87000 (%)
20-08-2021	4.31000 (%)	0.69000 (%)	0.00000 (%)	0.96000 (%)
19-08-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.97000 (%)
18-08-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.99000 (%)
17-08-2021	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.99000 (%)
14-08-2021	8.10000 (%)	1.31000 (%)	0.00000 (%)	1.81000 (%)
13-08-2021	6.74000 (%)	1.51000 (%)	0.00000 (%)	2.07000 (%)
12-08-2021	5.94000 (%)	1.18000 (%)	0.00000 (%)	1.63000 (%)
11-08-2021	5.94000 (%)	1.18000 (%)	0.00000 (%)	1.63000 (%)
10-08-2021	5.31000 (%)	0.95000 (%)	0.00000 (%)	1.32000 (%)
09-08-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.85000 (%)
07-08-2021	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.89000 (%)
06-08-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.83000 (%)
05-08-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.83000 (%)
04-08-2021	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.80000 (%)
03-08-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.80000 (%)
31-07-2021	4.58000 (%)	0.67000 (%)	0.00000 (%)	0.93000 (%)
30-07-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	1.03000 (%)
29-07-2021	5.44000 (%)	0.86000 (%)	0.00000 (%)	1.19000 (%)
28-07-2021	5.27000 (%)	0.88000 (%)	0.00000 (%)	1.21000 (%)
27-07-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	1.42000 (%)
24-07-2021	5.71000 (%)	1.03000 (%)	0.00000 (%)	1.42000 (%)
23-07-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	1.51000 (%)
22-07-2021	6.50000 (%)	1.09000 (%)	0.00000 (%)	1.51000 (%)
21-07-2021	6.15000 (%)	1.16000 (%)	0.00000 (%)	1.60000 (%)
20-07-2021	6.03000 (%)	1.01000 (%)	0.00000 (%)	1.30000 (%)
18-07-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	1.50000 (%)
17-07-2021	5.37000 (%)	0.96000 (%)	0.00000 (%)	1.33000 (%)
16-07-2021	5.37000 (%)	0.96000 (%)	0.00000 (%)	1.33000 (%)
15-07-2021	6.00000 (%)	0.92000 (%)	0.00000 (%)	1.28000 (%)
14-07-2021	6.45000 (%)	0.93000 (%)	0.00000 (%)	1.28000 (%)
13-07-2021	6.17000 (%)	1.12000 (%)	0.00000 (%)	1.54000 (%)
12-07-2021	6.47000 (%)	1.12000 (%)	0.00000 (%)	1.54000 (%)