BNP PARIBAS

ISIN **DE000PH3DFV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.48000 (%)	2.66000 (%)	0.00000 (%)	0.35000 (%)
24-09-2021	4.41000 (%)	2.03000 (%)	0.00000 (%)	0.27000 (%)
23-09-2021	6.65000 (%)	2.72000 (%)	0.00000 (%)	0.36000 (%)
22-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	0.17000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	0.17000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.17000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	0.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	0.85000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	1.01000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	0.96000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	0.96000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	0.82000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	1.38000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	1.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.54000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	1.54000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	1.02000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	0.87000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.35000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	1.16000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.78000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	0.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.27000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.98000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
12-07-2021	3.62000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)