BNP PARIBAS

ISIN **DE000PH3DK65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.28000 (%)	2.11000 (%)	0.00000 (%)	0.91000 (%)
19-08-2021	15.28000 (%)	2.11000 (%)	0.00000 (%)	0.91000 (%)
18-08-2021	6.99000 (%)	0.94000 (%)	0.00000 (%)	0.40000 (%)
17-08-2021	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.25000 (%)
14-08-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	4.32000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
09-08-2021	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	4.21000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
04-08-2021	4.21000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
03-08-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
28-07-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	4.51000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	10.84000 (%)	1.03000 (%)	0.00000 (%)	0.45000 (%)
20-07-2021	19.55000 (%)	2.00000 (%)	0.00000 (%)	0.87000 (%)
18-07-2021	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
12-07-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)