BNP PARIBAS

ISIN **DE000PH3NEX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
17-09-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
15-09-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
11-09-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
10-09-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
09-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
01-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
31-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
21-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
10-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-08-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
05-08-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
04-08-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
03-08-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
31-07-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
30-07-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
29-07-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
28-07-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
27-07-2021	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
24-07-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
23-07-2021	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
22-07-2021	11.01000 (%)	1.21000 (%)	0.00000 (%)	4.04000 (%)
21-07-2021	11.01000 (%)	1.21000 (%)	0.00000 (%)	4.04000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	4.04000 (%)