BNP PARIBAS

ISIN **DE000PH4AH88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.30000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	5.30000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	6.84000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	6.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.90000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	3.93000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	6.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.42000 (%)	4.11000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	9.42000 (%)	4.11000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	11.23000 (%)	3.90000 (%)	0.00000 (%)	0.10000 (%)

16-08-2021	9.78000 (%)	3.90000 (%)	0.00000 (%)	0.10000 (%)