BNP PARIBAS

ISIN **DE000PH4AKX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	5.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	6.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.34000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	7.98000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	7.98000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
16-08-2021	6.79000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)