BNP PARIBAS

ISIN **DE000PH4B3B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.97000 (%)	4.23000 (%)	0.00000 (%)	0.52000 (%)
05-10-2021	6.29000 (%)	1.55000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	5.35000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	6.95000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	3.35000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.42000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	4.19000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	4.19000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	2.90000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	5.61000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	9.09000 (%)	1.83000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	8.63000 (%)	1.84000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	21.70000 (%)	3.13000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	21.70000 (%)	3.13000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	15.92000 (%)	3.13000 (%)	0.00000 (%)	0.19000 (%)