BNP PARIBAS

ISIN **DE000PH4BEL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)