BNP PARIBAS

ISIN **DE000PH4BRW1**

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	10.84000 (%)	4.93000 (%)	0.00000 (%)	0.64000 (%)
06-10-2021	10.84000 (%)	4.93000 (%)	0.00000 (%)	0.64000 (%)
05-10-2021	3.96000 (%)	2.41000 (%)	0.00000 (%)	0.31000 (%)
02-10-2021	4.56000 (%)	2.41000 (%)	0.00000 (%)	0.31000 (%)
01-10-2021	2.00000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
30-09-2021	1.68000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	2.65000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	4.11000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	4.11000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	10.08000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	10.08000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	2.69000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	2.69000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	2.85000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.44000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	1.09000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.35000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	1.96000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
30-08-2021	1.96000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	1.96000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	1.70000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	0.56000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	5.35000 (%)	2.83000 (%)	0.00000 (%)	0.37000 (%)
21-08-2021	5.35000 (%)	2.83000 (%)	0.00000 (%)	0.37000 (%)
20-08-2021	2.53000 (%)	1.68000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	5.94000 (%)	2.86000 (%)	0.00000 (%)	0.37000 (%)
18-08-2021	2.86000 (%)	2.31000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	2.86000 (%)	2.31000 (%)	0.00000 (%)	0.30000 (%)
16-08-2021	4.88000 (%)	2.31000 (%)	0.00000 (%)	0.30000 (%)