BNP PARIBAS

ISIN **DE000PH4BT59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	15.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)