BNP PARIBAS

ISIN **DE000PH4CPH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.36000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	4.36000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.72000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.27000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	7.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)