BNP PARIBAS

ISIN **DE000PH4D5E1**

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	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.42000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.42000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)