BNP PARIBAS

ISIN **DE000PH4PM50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)