BNP PARIBAS

ISIN **DE000PH21ZB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	19.53000 (%)	0.38000 (%)	0.00000 (%)	1.05000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.53000 (%)	0.38000 (%)	0.00000 (%)	1.05000 (%)
01-10-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
30-09-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.39000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
22-09-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
17-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
04-08-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)

03-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
31-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
30-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
23-07-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
22-07-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
21-07-2021	11.35000 (%)	0.29000 (%)	0.00000 (%)	0.79000 (%)
20-07-2021	12.38000 (%)	0.59000 (%)	0.00000 (%)	1.58000 (%)
18-07-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
16-07-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
15-07-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
14-07-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
13-07-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
10-07-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.46000 (%)
09-07-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.58000 (%)
08-07-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
07-07-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
06-07-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.47000 (%)
03-07-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.53000 (%)
02-07-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.85000 (%)
01-07-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.87000 (%)
30-06-2021	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.99000 (%)
29-06-2021	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.99000 (%)