BNP PARIBAS

ISIN **DE000PH23226**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.96000 (%)	1.76000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	8.50000 (%)	1.76000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	5.06000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	5.06000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	8.50000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	5.74000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	9.49000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	6.13000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	5.26000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.92000 (%)	3.00000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	3.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.26000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	5.26000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	4.33000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	4.33000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	7.45000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.48000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	4.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	6.34000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.09000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	4.71000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	5.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.57000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.65000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	5.65000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	7.23000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	9.08000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	6.72000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	9.05000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	7.14000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	21.52000 (%)	2.07000 (%)	0.00000 (%)	0.28000 (%)
07-07-2021	21.52000 (%)	2.07000 (%)	0.00000 (%)	0.28000 (%)
06-07-2021	27.98000 (%)	3.87000 (%)	0.00000 (%)	0.52000 (%)
03-07-2021	16.27000 (%)	2.21000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	12.81000 (%)	2.38000 (%)	0.00000 (%)	0.32000 (%)
01-07-2021	26.24000 (%)	3.44000 (%)	0.00000 (%)	0.46000 (%)
30-06-2021	12.01000 (%)	3.44000 (%)	0.00000 (%)	0.46000 (%)