BNP PARIBAS

ISIN **DE000PH235Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	9.30000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
18-09-2021	9.30000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	11.04000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	14.01000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
14-09-2021	6.45000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	3.65000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	5.86000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)

18-07-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	0.91000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	3.85000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	8.50000 (%)	1.11000 (%)	0.00000 (%)	0.31000 (%)
01-07-2021	6.51000 (%)	1.65000 (%)	0.00000 (%)	0.46000 (%)
30-06-2021	10.86000 (%)	1.65000 (%)	0.00000 (%)	0.46000 (%)