BNP PARIBAS

ISIN **DE000PH23C13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)