BNP PARIBAS

ISIN **DE000PH27Z20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.59000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.59000 (%)
24-09-2021	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	10.08000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
31-07-2021	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.41000 (%)
30-07-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)

23-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	11.72000 (%)	0.31000 (%)	0.00000 (%)	0.44000 (%)
14-07-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.35000 (%)
13-07-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
09-07-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	17.84000 (%)	0.32000 (%)	0.00000 (%)	0.46000 (%)
06-07-2021	7.59000 (%)	0.32000 (%)	0.00000 (%)	0.45000 (%)