BNP PARIBAS

ISIN **DE000PH27ZQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	13.66000 (%)	0.38000 (%)	0.00000 (%)	0.61000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.66000 (%)	0.38000 (%)	0.00000 (%)	0.61000 (%)
08-10-2021	14.51000 (%)	0.30000 (%)	0.00000 (%)	0.48000 (%)
07-10-2021	14.51000 (%)	0.30000 (%)	0.00000 (%)	0.48000 (%)
06-10-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.48000 (%)
05-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)