BNP PARIBAS

ISIN **DE000PH28068**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	4.96000 (%)	3.13000 (%)	0.00000 (%)	0.26000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.23000 (%)	2.31000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	4.23000 (%)	2.31000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	4.00000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	4.16000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	2.79000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	2.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.37000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	5.68000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	7.66000 (%)	2.37000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	5.97000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	5.97000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	5.08000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	4.80000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	5.72000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	7.89000 (%)	2.47000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	7.89000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	13.15000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	10.30000 (%)	2.92000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	4.73000 (%)	2.92000 (%)	0.00000 (%)	0.24000 (%)