BNP PARIBAS

ISIN **DE000PH28951**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)