BNP PARIBAS

ISIN **DE000PH289K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.16000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.43000 (%)	3.15000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.87000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	4.80000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	2.15000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	2.15000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	4.81000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	4.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.76000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)

23-07-2021	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	5.43000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	6.87000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	6.44000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	6.82000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	5.34000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	4.32000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)