BNP PARIBAS

ISIN **DE000PH28TK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	25.92000 (%)	1.80000 (%)	0.00000 (%)	0.58000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.92000 (%)	1.80000 (%)	0.00000 (%)	0.58000 (%)
05-10-2021	16.91000 (%)	1.33000 (%)	0.00000 (%)	0.41000 (%)
02-10-2021	16.91000 (%)	1.33000 (%)	0.00000 (%)	0.41000 (%)
01-10-2021	17.98000 (%)	1.68000 (%)	0.00000 (%)	0.52000 (%)
30-09-2021	9.06000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	9.06000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	6.35000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	7.84000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	11.74000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	12.59000 (%)	0.66000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
13-09-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)

02-08-2021	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)