BNP PARIBAS

ISIN **DE000PH28V07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	11.37000 (%)	2.45000 (%)	0.00000 (%)	0.44000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.37000 (%)	2.45000 (%)	0.00000 (%)	0.44000 (%)
30-09-2021	5.46000 (%)	1.56000 (%)	0.00000 (%)	0.28000 (%)
29-09-2021	10.80000 (%)	1.64000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.11000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	1.38000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	3.58000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	3.58000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	3.35000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	7.55000 (%)	1.33000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	5.61000 (%)	1.47000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	14.58000 (%)	2.47000 (%)	0.00000 (%)	0.44000 (%)
09-07-2021	8.54000 (%)	1.83000 (%)	0.00000 (%)	0.33000 (%)
08-07-2021	4.24000 (%)	1.46000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	2.16000 (%)	1.46000 (%)	0.00000 (%)	0.26000 (%)