BNP PARIBAS

ISIN **DE000PH28VE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	3.33000 (%)	2.07000 (%)	0.00000 (%)	0.69000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.33000 (%)	2.07000 (%)	0.00000 (%)	0.69000 (%)
30-09-2021	8.13000 (%)	1.70000 (%)	0.00000 (%)	0.57000 (%)
29-09-2021	3.78000 (%)	1.43000 (%)	0.00000 (%)	0.47000 (%)
28-09-2021	4.24000 (%)	1.53000 (%)	0.00000 (%)	0.50000 (%)
27-09-2021	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.34000 (%)
26-09-2021	1.93000 (%)	1.00000 (%)	0.00000 (%)	0.33000 (%)
24-09-2021	1.93000 (%)	1.00000 (%)	0.00000 (%)	0.33000 (%)
23-09-2021	9.80000 (%)	1.30000 (%)	0.00000 (%)	0.46000 (%)
22-09-2021	10.79000 (%)	1.57000 (%)	0.00000 (%)	0.52000 (%)
21-09-2021	0.74000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
18-09-2021	0.74000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	1.50000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	0.51000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.27000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.50000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	0.58000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.58000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.17000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	1.65000 (%)	0.81000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	1.65000 (%)	0.81000 (%)	0.00000 (%)	0.26000 (%)
28-08-2021	1.65000 (%)	0.81000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	0.29000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	0.39000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
20-08-2021	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	1.13000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	2.08000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	0.82000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
11-08-2021	0.82000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	2.17000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
08-08-2021	1.56000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
07-08-2021	2.07000 (%)	0.83000 (%)	0.00000 (%)	0.27000 (%)
06-08-2021	0.94000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	1.71000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
04-08-2021	1.71000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
03-08-2021	1.85000 (%)	0.93000 (%)	0.00000 (%)	0.30000 (%)
31-07-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.34000 (%)

30-07-2021	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
29-07-2021	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.37000 (%)
28-07-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	6.62000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	7.28000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
21-07-2021	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.39000 (%)
20-07-2021	18.43000 (%)	2.12000 (%)	0.00000 (%)	0.69000 (%)
19-07-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	3.57000 (%)	0.82000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	3.36000 (%)	1.08000 (%)	0.00000 (%)	0.35000 (%)
10-07-2021	7.50000 (%)	1.21000 (%)	0.00000 (%)	0.39000 (%)
09-07-2021	12.50000 (%)	2.03000 (%)	0.00000 (%)	0.65000 (%)
08-07-2021	3.45000 (%)	1.16000 (%)	0.00000 (%)	0.37000 (%)
07-07-2021	1.95000 (%)	1.16000 (%)	0.00000 (%)	0.37000 (%)