BNP PARIBAS

ISIN **DE000PH28VY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	17.70000 (%)	5.00000 (%)	0.00000 (%)	0.26000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.70000 (%)	5.00000 (%)	0.00000 (%)	0.26000 (%)
01-10-2021	26.98000 (%)	4.96000 (%)	0.00000 (%)	0.26000 (%)
30-09-2021	7.65000 (%)	2.88000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	12.34000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	9.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.24000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	14.57000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	14.57000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	14.55000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	16.08000 (%)	2.72000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	10.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.98000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	16.98000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	8.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.10000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	15.36000 (%)	4.00000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	15.36000 (%)	4.00000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	33.79000 (%)	5.23000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	33.79000 (%)	5.23000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	16.62000 (%)	2.99000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	16.62000 (%)	2.99000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	10.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	9.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)