BNP PARIBAS

ISIN **DE000PH28XN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	13.68000 (%)	3.15000 (%)	0.00000 (%)	0.46000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.68000 (%)	3.15000 (%)	0.00000 (%)	0.46000 (%)
01-10-2021	15.36000 (%)	2.86000 (%)	0.00000 (%)	0.42000 (%)
30-09-2021	15.36000 (%)	2.86000 (%)	0.00000 (%)	0.42000 (%)
29-09-2021	11.03000 (%)	2.42000 (%)	0.00000 (%)	0.35000 (%)
28-09-2021	11.03000 (%)	2.42000 (%)	0.00000 (%)	0.35000 (%)
27-09-2021	6.66000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	4.16000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	4.16000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	4.80000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	4.84000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.84000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	4.17000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
30-08-2021	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	5.03000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	5.58000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.26000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	4.26000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	5.83000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	5.65000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	5.65000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	5.60000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	5.41000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	5.41000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)

03-08-2021	10.45000 (%)	1.37000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	7.23000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	6.95000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	5.56000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	5.37000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	5.11000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	5.18000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	10.14000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	6.53000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	6.53000 (%)	1.46000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	20.99000 (%)	2.47000 (%)	0.00000 (%)	0.36000 (%)
14-07-2021	15.79000 (%)	2.51000 (%)	0.00000 (%)	0.37000 (%)
13-07-2021	13.68000 (%)	2.53000 (%)	0.00000 (%)	0.37000 (%)
10-07-2021	13.98000 (%)	2.31000 (%)	0.00000 (%)	0.34000 (%)
09-07-2021	6.91000 (%)	1.67000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	16.21000 (%)	2.27000 (%)	0.00000 (%)	0.33000 (%)
07-07-2021	10.49000 (%)	2.27000 (%)	0.00000 (%)	0.33000 (%)