BNP PARIBAS

ISIN **DE000PH29W05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	13.64000 (%)	0.48000 (%)	0.00000 (%)	0.67000 (%)
14-09-2021	13.64000 (%)	0.48000 (%)	0.00000 (%)	0.67000 (%)
14-09-2021	13.98000 (%)	0.42000 (%)	0.00000 (%)	0.58000 (%)
11-09-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
09-09-2021	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
08-09-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.40000 (%)
04-09-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.37000 (%)
03-09-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	4.02000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	16.20000 (%)	0.32000 (%)	0.00000 (%)	0.45000 (%)
31-07-2021	10.07000 (%)	0.49000 (%)	0.00000 (%)	0.60000 (%)
30-07-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.38000 (%)
29-07-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
28-07-2021	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
27-07-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
24-07-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	21.70000 (%)	0.49000 (%)	0.00000 (%)	0.69000 (%)
14-07-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.49000 (%)

13-07-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
10-07-2021	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.42000 (%)
09-07-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)