BNP PARIBAS

ISIN **DE000PH2B7D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)