BNP PARIBAS

ISIN **DE000PH2B900**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.84000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	18.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)