BNP PARIBAS

ISIN **DE000PH2BWA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.42000 (%)	8.47000 (%)	0.00000 (%)	0.35000 (%)
07-09-2021	10.42000 (%)	8.47000 (%)	0.00000 (%)	0.35000 (%)
04-09-2021	7.65000 (%)	4.50000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	7.65000 (%)	4.50000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	3.84000 (%)	4.40000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	2.52000 (%)	3.97000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	2.44000 (%)	3.67000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	2.22000 (%)	3.98000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	5.17000 (%)	4.46000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	5.17000 (%)	4.46000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	4.32000 (%)	3.53000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	2.81000 (%)	3.24000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	3.88000 (%)	2.92000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	6.15000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	6.15000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	6.00000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.10000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	7.54000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	7.54000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	7.93000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	7.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.94000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	7.39000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	7.31000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	7.31000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	6.39000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	8.25000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	5.81000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	5.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.32000 (%)	2.88000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	8.30000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	5.37000 (%)	2.82000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	10.62000 (%)	3.15000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	15.09000 (%)	12.61000 (%)	0.00000 (%)	0.51000 (%)
20-07-2021	7.07000 (%)	10.14000 (%)	0.00000 (%)	0.41000 (%)
18-07-2021	7.02000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	7.02000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	12.62000 (%)	3.68000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	8.30000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.06000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	4.65000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	12.03000 (%)	3.38000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	9.45000 (%)	5.19000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	6.78000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)

07-07-2021	4.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.99000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	8.58000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	6.35000 (%)	2.84000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	7.28000 (%)	3.04000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	8.17000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	5.32000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	6.41000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	4.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.69000 (%)	2.98000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	5.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.02000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	8.02000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	7.37000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	7.17000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	9.25000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	11.17000 (%)	4.07000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	11.57000 (%)	4.57000 (%)	0.00000 (%)	0.19000 (%)
31-05-2021	11.85000 (%)	4.57000 (%)	0.00000 (%)	0.19000 (%)