BNP PARIBAS

ISIN **DE000PH2C0N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.65000 (%)	2.94000 (%)	0.00000 (%)	0.21000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.33000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.33000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	1.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.88000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	1.66000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.77000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	2.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.34000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	3.34000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	1.97000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	1.83000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.61000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)