BNP PARIBAS

ISIN **DE000PH2C106**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.13000 (%)	6.35000 (%)	0.00000 (%)	0.71000 (%)
05-10-2021	7.15000 (%)	3.02000 (%)	0.00000 (%)	0.34000 (%)
02-10-2021	7.15000 (%)	3.02000 (%)	0.00000 (%)	0.34000 (%)
01-10-2021	7.84000 (%)	3.96000 (%)	0.00000 (%)	0.45000 (%)
30-09-2021	4.06000 (%)	2.04000 (%)	0.00000 (%)	0.23000 (%)
29-09-2021	4.29000 (%)	2.11000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	3.71000 (%)	1.86000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	2.43000 (%)	1.66000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	5.28000 (%)	1.80000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	8.93000 (%)	3.76000 (%)	0.00000 (%)	0.42000 (%)
18-09-2021	6.91000 (%)	2.35000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	6.91000 (%)	2.35000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	3.27000 (%)	2.00000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	5.33000 (%)	2.54000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	3.59000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	4.42000 (%)	2.15000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	4.42000 (%)	2.15000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	4.24000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	4.24000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	3.01000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	4.19000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	1.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	3.86000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	3.63000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	3.56000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	5.51000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	5.24000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	5.24000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	3.65000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	4.37000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	4.13000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	6.47000 (%)	1.86000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	6.46000 (%)	2.07000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	7.69000 (%)	2.24000 (%)	0.00000 (%)	0.25000 (%)
03-06-2021	10.28000 (%)	2.17000 (%)	0.00000 (%)	0.24000 (%)
02-06-2021	14.72000 (%)	3.45000 (%)	0.00000 (%)	0.38000 (%)
01-06-2021	4.66000 (%)	3.45000 (%)	0.00000 (%)	0.38000 (%)