BNP PARIBAS

ISIN **DE000PH2C858**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.38000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)