BNP PARIBAS

ISIN **DE000PH2CLL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
04-08-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
03-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
31-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
27-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
22-07-2021	5.28000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
21-07-2021	10.50000 (%)	0.21000 (%)	0.00000 (%)	0.68000 (%)
20-07-2021	15.76000 (%)	0.34000 (%)	0.00000 (%)	1.13000 (%)
17-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

15-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
31-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)