BNP PARIBAS

ISIN **DE000PH2CUU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.37000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
24-09-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
31-07-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
30-07-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

22-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	7.23000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
14-07-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
09-07-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	10.36000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
06-07-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
03-07-2021	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	12.13000 (%)	0.31000 (%)	0.00000 (%)	0.44000 (%)
01-07-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)