BNP PARIBAS

ISIN **DE000PH2E912**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	14.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	9.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	8.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)