BNP PARIBAS

ISIN **DE000PH2F9J2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	17.51000 (%)	0.60000 (%)	0.00000 (%)	0.96000 (%)
23-10-2021	33.93000 (%)	0.58000 (%)	0.00000 (%)	0.93000 (%)
22-10-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
21-10-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
20-10-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)
19-10-2021	14.53000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)
16-10-2021	14.53000 (%)	0.41000 (%)	0.00000 (%)	0.66000 (%)
15-10-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
14-10-2021	7.78000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
13-10-2021	7.78000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
12-10-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
09-10-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
08-10-2021	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
07-10-2021	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
06-10-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
05-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)