BNP PARIBAS

ISIN **DE000PH2FG29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.59000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.59000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	4.81000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	3.06000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	3.72000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	3.72000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	3.25000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	4.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.32000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	7.81000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	6.81000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	6.15000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.84000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	7.73000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	6.42000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	8.54000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	8.30000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	8.30000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	6.71000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	7.50000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	7.52000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	9.69000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	9.69000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	10.45000 (%)	2.86000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	8.59000 (%)	2.86000 (%)	0.00000 (%)	0.15000 (%)