BNP PARIBAS

ISIN **DE000PH2FGJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.00000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.29000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	6.29000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)