BNP PARIBAS

ISIN **DE000PH2FKV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	5.41000 (%)	1.72000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.41000 (%)	1.72000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	5.89000 (%)	2.07000 (%)	0.00000 (%)	0.25000 (%)
18-09-2021	1.37000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	1.74000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	2.21000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	3.75000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	4.95000 (%)	1.82000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	2.69000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	2.69000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	1.89000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	2.20000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	2.64000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	3.02000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	2.41000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	2.41000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	1.67000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	1.16000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	4.43000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	7.50000 (%)	2.18000 (%)	0.00000 (%)	0.27000 (%)
14-08-2021	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	8.67000 (%)	2.62000 (%)	0.00000 (%)	0.32000 (%)
12-08-2021	8.67000 (%)	2.62000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	7.29000 (%)	2.61000 (%)	0.00000 (%)	0.32000 (%)
10-08-2021	8.81000 (%)	2.41000 (%)	0.00000 (%)	0.29000 (%)
09-08-2021	10.84000 (%)	2.24000 (%)	0.00000 (%)	0.27000 (%)
07-08-2021	7.25000 (%)	2.02000 (%)	0.00000 (%)	0.25000 (%)
06-08-2021	8.34000 (%)	2.11000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	9.46000 (%)	2.31000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	14.61000 (%)	2.57000 (%)	0.00000 (%)	0.31000 (%)
31-07-2021	8.30000 (%)	2.26000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	9.65000 (%)	1.89000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	7.33000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	6.84000 (%)	1.59000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	5.45000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	6.62000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	7.22000 (%)	1.69000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	9.80000 (%)	2.16000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	10.81000 (%)	2.82000 (%)	0.00000 (%)	0.34000 (%)

18-07-2021	5.61000 (%)	1.72000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	5.61000 (%)	1.72000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	7.02000 (%)	1.64000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	4.97000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	6.90000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	11.92000 (%)	2.36000 (%)	0.00000 (%)	0.29000 (%)
08-07-2021	5.56000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	3.84000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	4.02000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	6.76000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	5.11000 (%)	1.78000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	4.78000 (%)	1.84000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	5.52000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	7.73000 (%)	1.88000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	7.73000 (%)	1.88000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	6.90000 (%)	1.68000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	7.15000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
23-06-2021	10.48000 (%)	2.41000 (%)	0.00000 (%)	0.29000 (%)
22-06-2021	6.56000 (%)	2.17000 (%)	0.00000 (%)	0.26000 (%)
21-06-2021	12.79000 (%)	3.98000 (%)	0.00000 (%)	0.48000 (%)
20-06-2021	10.41000 (%)	2.47000 (%)	0.00000 (%)	0.30000 (%)
16-06-2021	10.41000 (%)	2.47000 (%)	0.00000 (%)	0.30000 (%)
12-06-2021	12.16000 (%)	2.50000 (%)	0.00000 (%)	0.31000 (%)
11-06-2021	16.43000 (%)	3.69000 (%)	0.00000 (%)	0.45000 (%)
10-06-2021	19.18000 (%)	4.00000 (%)	0.00000 (%)	0.48000 (%)
09-06-2021	9.30000 (%)	2.16000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	9.30000 (%)	2.16000 (%)	0.00000 (%)	0.26000 (%)
05-06-2021	16.26000 (%)	3.51000 (%)	0.00000 (%)	0.42000 (%)
04-06-2021	11.74000 (%)	3.51000 (%)	0.00000 (%)	0.42000 (%)