BNP PARIBAS

ISIN **DE000PH2FLA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	12.12000 (%)	4.95000 (%)	0.00000 (%)	0.45000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.12000 (%)	4.95000 (%)	0.00000 (%)	0.45000 (%)
02-10-2021	30.49000 (%)	5.91000 (%)	0.00000 (%)	0.53000 (%)
01-10-2021	7.13000 (%)	2.64000 (%)	0.00000 (%)	0.24000 (%)
30-09-2021	9.21000 (%)	2.73000 (%)	0.00000 (%)	0.25000 (%)
29-09-2021	9.00000 (%)	3.44000 (%)	0.00000 (%)	0.31000 (%)
28-09-2021	7.04000 (%)	2.16000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	5.25000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	3.55000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	3.55000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	5.37000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	6.15000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	6.17000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	6.17000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	5.57000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	4.68000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	4.76000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	3.62000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.79000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	8.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.87000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	6.06000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	6.06000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	6.94000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
30-08-2021	6.94000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	6.94000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	8.56000 (%)	2.26000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	6.66000 (%)	2.37000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	8.21000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	5.69000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	5.69000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	6.42000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	6.42000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	7.60000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	7.60000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	10.04000 (%)	2.26000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	7.94000 (%)	2.37000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	11.44000 (%)	2.68000 (%)	0.00000 (%)	0.24000 (%)
11-08-2021	5.93000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	7.57000 (%)	1.97000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	6.73000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	6.95000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	4.80000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	5.73000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)

04-08-2021	5.73000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	6.42000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	8.07000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	4.28000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	6.72000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	7.26000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	7.02000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	6.62000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	5.83000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	5.16000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	5.16000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	5.16000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	7.14000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	5.46000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	9.84000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	5.83000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	4.78000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	6.36000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	10.41000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	23.50000 (%)	12.38000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	9.66000 (%)	2.71000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	10.71000 (%)	2.59000 (%)	0.00000 (%)	0.23000 (%)
01-07-2021	9.22000 (%)	2.53000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	12.69000 (%)	2.91000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	21.66000 (%)	5.42000 (%)	0.00000 (%)	0.47000 (%)
26-06-2021	21.66000 (%)	5.42000 (%)	0.00000 (%)	0.47000 (%)
25-06-2021	3.64000 (%)	2.37000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	5.87000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	6.83000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	7.51000 (%)	2.02000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	7.75000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	6.28000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	5.94000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	7.30000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	9.37000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	11.13000 (%)	3.00000 (%)	0.00000 (%)	0.25000 (%)
06-06-2021	22.70000 (%)	4.75000 (%)	0.00000 (%)	0.40000 (%)
05-06-2021	16.62000 (%)	4.75000 (%)	0.00000 (%)	0.40000 (%)
04-06-2021	16.62000 (%)	4.75000 (%)	0.00000 (%)	0.40000 (%)