BNP PARIBAS

ISIN **DE000PH2G3M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)