BNP PARIBAS

ISIN **DE000PH2G4Q7**

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	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)