BNP PARIBAS

ISIN **DE000PH2GJ82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	12.33000 (%)	2.47000 (%)	0.00000 (%)	0.62000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.33000 (%)	2.47000 (%)	0.00000 (%)	0.62000 (%)
30-09-2021	7.59000 (%)	1.58000 (%)	0.00000 (%)	0.40000 (%)
29-09-2021	7.21000 (%)	1.43000 (%)	0.00000 (%)	0.36000 (%)
28-09-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
25-09-2021	2.89000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	2.13000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	2.13000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	6.31000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
18-09-2021	1.09000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.53000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.53000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	3.22000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	4.05000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	3.86000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	4.24000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)

28-07-2021	3.89000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	7.62000 (%)	1.35000 (%)	0.00000 (%)	0.34000 (%)
24-07-2021	4.40000 (%)	1.15000 (%)	0.00000 (%)	0.29000 (%)
23-07-2021	11.72000 (%)	1.38000 (%)	0.00000 (%)	0.35000 (%)
22-07-2021	18.70000 (%)	1.75000 (%)	0.00000 (%)	0.44000 (%)
21-07-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	2.18000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)
06-07-2021	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	5.25000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	6.12000 (%)	1.12000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	3.16000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	3.11000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.27000 (%)
26-06-2021	6.58000 (%)	1.35000 (%)	0.00000 (%)	0.34000 (%)
25-06-2021	4.10000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
24-06-2021	4.13000 (%)	1.22000 (%)	0.00000 (%)	0.31000 (%)
23-06-2021	12.93000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
22-06-2021	11.78000 (%)	1.26000 (%)	0.00000 (%)	0.32000 (%)
21-06-2021	8.39000 (%)	1.07000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	7.19000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	7.19000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	15.23000 (%)	1.27000 (%)	0.00000 (%)	0.32000 (%)
10-06-2021	16.76000 (%)	5.46000 (%)	0.00000 (%)	0.68000 (%)
09-06-2021	18.27000 (%)	2.37000 (%)	0.00000 (%)	0.59000 (%)
08-06-2021	18.27000 (%)	2.37000 (%)	0.00000 (%)	0.59000 (%)
07-06-2021	8.93000 (%)	2.37000 (%)	0.00000 (%)	0.59000 (%)