BNP PARIBAS

ISIN **DE000PH2GLP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.22000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
28-08-2021	8.22000 (%)	1.17000 (%)	0.00000 (%)	0.30000 (%)
27-08-2021	3.26000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.29000 (%)
25-08-2021	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	6.32000 (%)	1.36000 (%)	0.00000 (%)	0.35000 (%)
20-08-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	6.88000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	2.58000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)

25-06-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	8.11000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	16.71000 (%)	1.37000 (%)	0.00000 (%)	0.33000 (%)
09-06-2021	20.19000 (%)	1.17000 (%)	0.00000 (%)	0.28000 (%)
08-06-2021	20.19000 (%)	1.17000 (%)	0.00000 (%)	0.28000 (%)
07-06-2021	12.39000 (%)	1.17000 (%)	0.00000 (%)	0.29000 (%)