BNP PARIBAS

ISIN **DE000PH2GW28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)