BNP PARIBAS

ISIN **DE000PH2HAA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	2.46000 (%)	3.06000 (%)	0.00000 (%)	0.35000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.53000 (%)	4.16000 (%)	0.00000 (%)	0.47000 (%)
18-09-2021	4.53000 (%)	4.16000 (%)	0.00000 (%)	0.47000 (%)
17-09-2021	3.20000 (%)	3.63000 (%)	0.00000 (%)	0.41000 (%)
15-09-2021	1.60000 (%)	3.55000 (%)	0.00000 (%)	0.40000 (%)
14-09-2021	4.47000 (%)	2.48000 (%)	0.00000 (%)	0.28000 (%)
11-09-2021	0.16000 (%)	2.74000 (%)	0.00000 (%)	0.31000 (%)
10-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	0.11000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.46000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.93000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)

20-07-2021	1.01000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)