BNP PARIBAS

ISIN **DE000PH2HCN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	7.55000 (%)	0.00000 (%)	1.23000 (%)
28-08-2021	0.00000 (%)	7.55000 (%)	0.00000 (%)	1.23000 (%)
27-08-2021	14.96000 (%)	3.20000 (%)	0.00000 (%)	0.51000 (%)
27-08-2021	14.96000 (%)	3.20000 (%)	0.00000 (%)	0.51000 (%)
26-08-2021	9.94000 (%)	3.19000 (%)	0.00000 (%)	0.51000 (%)
25-08-2021	7.00000 (%)	3.18000 (%)	0.00000 (%)	0.51000 (%)
24-08-2021	8.30000 (%)	2.36000 (%)	0.00000 (%)	0.38000 (%)
21-08-2021	8.30000 (%)	2.36000 (%)	0.00000 (%)	0.38000 (%)
20-08-2021	4.82000 (%)	1.31000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	4.82000 (%)	1.31000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	8.79000 (%)	1.85000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	2.68000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	2.98000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	2.92000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	2.87000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	2.73000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
02-08-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)