BNP PARIBAS

ISIN **DE000PH2HDX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	10.86000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.86000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	10.84000 (%)	1.25000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	7.86000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	7.86000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	7.86000 (%)	1.01000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	10.66000 (%)	1.18000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	2.38000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	2.33000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	2.28000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.79000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	5.44000 (%)	2.83000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)

01-07-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	1.72000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)