BNP PARIBAS

ISIN **DE000PH2HPZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.30000 (%)
01-10-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
29-09-2021	8.19000 (%)	0.25000 (%)	0.00000 (%)	0.37000 (%)
28-09-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.36000 (%)
25-09-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

29-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)