BNP PARIBAS

ISIN **DE000PH2HYS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	4.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.90000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.53000 (%)	2.88000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	9.92000 (%)	3.08000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	9.12000 (%)	3.08000 (%)	0.00000 (%)	0.11000 (%)