BNP PARIBAS

ISIN **DE000PH2HYY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.75000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.38000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	4.88000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	4.88000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	4.31000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	6.24000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	7.18000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	8.23000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)