BNP PARIBAS

ISIN **DE000PH2J3D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)