BNP PARIBAS

ISIN **DE000PH2J630**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	3.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.18000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.95000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	9.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)