BNP PARIBAS

ISIN **DE000PH2J689**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	3.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.14000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.36000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	13.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)