BNP PARIBAS

ISIN **DE000PH2J6Y3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.59000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	12.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)