BNP PARIBAS

ISIN **DE000PH2J7C7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	4.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.87000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.04000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.60000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.60000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.59000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.11000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.66000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.66000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.46000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.68000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.04000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.69000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.06000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.25000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.96000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.96000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.60000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	15.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)