BNP PARIBAS

ISIN **DE000PH2J8S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	7.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)