BNP PARIBAS

ISIN **DE000PH2PK54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.43000 (%)	0.76000 (%)	0.00000 (%)	2.68000 (%)
16-11-2021	13.42000 (%)	0.47000 (%)	0.00000 (%)	1.65000 (%)
14-11-2021	13.42000 (%)	0.47000 (%)	0.00000 (%)	1.65000 (%)
13-11-2021	14.79000 (%)	0.42000 (%)	0.00000 (%)	1.48000 (%)
12-11-2021	14.79000 (%)	0.42000 (%)	0.00000 (%)	1.48000 (%)
11-11-2021	12.69000 (%)	0.36000 (%)	0.00000 (%)	1.29000 (%)
10-11-2021	15.00000 (%)	0.35000 (%)	0.00000 (%)	1.22000 (%)
09-11-2021	15.00000 (%)	0.35000 (%)	0.00000 (%)	1.22000 (%)
06-11-2021	11.80000 (%)	0.30000 (%)	0.00000 (%)	1.07000 (%)
05-11-2021	11.80000 (%)	0.30000 (%)	0.00000 (%)	1.07000 (%)
04-11-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
03-11-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
02-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
30-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
29-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-10-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
27-10-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
26-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
24-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)

11-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
07-09-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
04-09-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
02-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
01-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
31-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
28-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
26-08-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
24-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
21-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
19-08-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
18-08-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
17-08-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
14-08-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
13-08-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
12-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

30-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)