BNP PARIBAS

ISIN **DE000PH2QAK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.94000 (%)	2.02000 (%)	0.00000 (%)	0.42000 (%)
31-08-2021	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	13.31000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	9.91000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	9.91000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	6.39000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	6.35000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	6.35000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	7.66000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.78000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	9.78000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	6.58000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	8.75000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	5.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.90000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	7.26000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	7.17000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	8.54000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.67000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	10.67000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	14.87000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	10.83000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	8.32000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	8.43000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)

29-06-2021	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)