BNP PARIBAS

ISIN **DE000PH2QRF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.50000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	3.93000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	4.50000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
13-09-2021	5.19000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	3.96000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	3.96000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	3.16000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	3.73000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	3.43000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	5.89000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	4.19000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	4.19000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	4.57000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	4.57000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	3.65000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	3.75000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	6.34000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	4.82000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	3.95000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	4.11000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.19000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	3.19000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	3.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	1.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)