BNP PARIBAS

ISIN **DE000PH2R161**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.64000 (%)	3.68000 (%)	0.00000 (%)	0.91000 (%)
17-09-2021	26.64000 (%)	3.68000 (%)	0.00000 (%)	0.91000 (%)
15-09-2021	24.87000 (%)	2.37000 (%)	0.00000 (%)	0.58000 (%)
14-09-2021	9.31000 (%)	1.76000 (%)	0.00000 (%)	0.43000 (%)
11-09-2021	6.40000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	6.40000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	12.10000 (%)	1.27000 (%)	0.00000 (%)	0.31000 (%)
08-09-2021	8.61000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	8.61000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	6.19000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	6.19000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	6.11000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	6.53000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	6.53000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	6.43000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.25000 (%)
14-08-2021	15.23000 (%)	1.56000 (%)	0.00000 (%)	0.39000 (%)
13-08-2021	14.61000 (%)	1.61000 (%)	0.00000 (%)	0.40000 (%)
12-08-2021	8.19000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	8.19000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
09-08-2021	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
06-08-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	9.91000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	9.91000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	9.25000 (%)	0.89000 (%)	0.00000 (%)	0.22000 (%)
30-07-2021	8.67000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	8.10000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	7.52000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	6.02000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)

15-07-2021	6.61000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	10.89000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	10.89000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	15.15000 (%)	1.68000 (%)	0.00000 (%)	0.42000 (%)
03-07-2021	13.64000 (%)	1.20000 (%)	0.00000 (%)	0.32000 (%)
02-07-2021	12.41000 (%)	1.58000 (%)	0.00000 (%)	0.39000 (%)
01-07-2021	15.07000 (%)	1.43000 (%)	0.00000 (%)	0.36000 (%)
30-06-2021	23.57000 (%)	2.04000 (%)	0.00000 (%)	0.51000 (%)
29-06-2021	13.60000 (%)	1.75000 (%)	0.00000 (%)	0.43000 (%)
26-06-2021	13.60000 (%)	1.75000 (%)	0.00000 (%)	0.43000 (%)
25-06-2021	7.36000 (%)	1.07000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	11.31000 (%)	1.05000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.26000 (%)
22-06-2021	12.43000 (%)	1.29000 (%)	0.00000 (%)	0.32000 (%)
21-06-2021	15.79000 (%)	1.28000 (%)	0.00000 (%)	0.32000 (%)
20-06-2021	0.81000 (%)	1.28000 (%)	0.00000 (%)	0.32000 (%)
18-06-2021	0.81000 (%)	1.28000 (%)	0.00000 (%)	0.32000 (%)