BNP PARIBAS

ISIN **DE000PH2R773**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	5.48000 (%)	8.11000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.02000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	6.61000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	6.61000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	4.77000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	7.66000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)

13-07-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	6.93000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	3.09000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	5.71000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	13.09000 (%)	7.75000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	5.37000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	6.29000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	3.94000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	5.43000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	6.46000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	10.08000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	10.08000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	10.05000 (%)	1.17000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	9.81000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
18-06-2021	7.40000 (%)	1.24000 (%)	0.00000 (%)	0.22000 (%)