BNP PARIBAS

ISIN **DE000PH2RC29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)