BNP PARIBAS

ISIN **DE000PH2SB11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	1.12000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	2.24000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	2.33000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	2.06000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	3.38000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	3.11000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)

03-08-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	4.17000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
18-06-2021	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)