BNP PARIBAS

ISIN **DE000PH2T746**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	1.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.19000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	5.78000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	6.24000 (%)	3.00000 (%)	0.00000 (%)	0.24000 (%)
09-10-2021	5.12000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	1.35000 (%)	2.43000 (%)	0.00000 (%)	0.20000 (%)
07-10-2021	3.81000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	3.76000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	1.92000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.92000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	2.16000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.52000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.68000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	1.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.23000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.89000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	4.99000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.14000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	4.51000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	3.73000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	4.90000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	6.84000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	5.95000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	5.95000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	13.27000 (%)	3.00000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	15.82000 (%)	4.07000 (%)	0.00000 (%)	0.33000 (%)
02-07-2021	11.96000 (%)	4.06000 (%)	0.00000 (%)	0.32000 (%)
01-07-2021	6.63000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	7.80000 (%)	2.34000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	6.39000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	8.13000 (%)	2.64000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	9.68000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	5.24000 (%)	2.58000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	10.24000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	6.40000 (%)	2.81000 (%)	0.00000 (%)	0.22000 (%)