BNP PARIBAS

ISIN **DE000PH2U1C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)