BNP PARIBAS

ISIN **DE000PH2U1D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)