BNP PARIBAS

ISIN **DE000PH2UZD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)