BNP PARIBAS

ISIN **DE000PH2UZE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)