BNP PARIBAS

ISIN **DE000PH2W2Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)