BNP PARIBAS

ISIN **DE000PH2W4X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)