BNP PARIBAS

ISIN **DE000PH2X1F5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

31-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)