BNP PARIBAS

ISIN **DE000PH2XEN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.36000 (%)	3.16000 (%)	0.00000 (%)	0.37000 (%)
03-09-2021	4.36000 (%)	3.16000 (%)	0.00000 (%)	0.37000 (%)
02-09-2021	1.42000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	2.49000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	2.03000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	1.22000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	1.75000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	1.75000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	0.58000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	2.31000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	2.31000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	3.74000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	3.31000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	4.36000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	4.11000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	4.11000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	4.82000 (%)	1.80000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	7.01000 (%)	1.96000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	6.88000 (%)	2.08000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	7.04000 (%)	2.03000 (%)	0.00000 (%)	0.24000 (%)
27-07-2021	6.19000 (%)	1.93000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	2.28000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	2.67000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	3.85000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	3.17000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	2.97000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	3.53000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	3.64000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	3.64000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	6.86000 (%)	2.35000 (%)	0.00000 (%)	0.28000 (%)
03-07-2021	14.00000 (%)	3.39000 (%)	0.00000 (%)	0.40000 (%)
02-07-2021	16.69000 (%)	5.55000 (%)	0.00000 (%)	0.66000 (%)

01-07-2021	19.53000 (%)	5.77000 (%)	0.00000 (%)	0.68000 (%)
30-06-2021	8.14000 (%)	4.00000 (%)	0.00000 (%)	0.47000 (%)
29-06-2021	7.30000 (%)	2.98000 (%)	0.00000 (%)	0.35000 (%)
26-06-2021	12.44000 (%)	3.22000 (%)	0.00000 (%)	0.38000 (%)
25-06-2021	12.44000 (%)	3.22000 (%)	0.00000 (%)	0.38000 (%)
24-06-2021	8.71000 (%)	3.22000 (%)	0.00000 (%)	0.38000 (%)