BNP PARIBAS

ISIN **DE000PH2YBL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	3.52000 (%)	2.02000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.79000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	2.79000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	3.85000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	2.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.15000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	5.15000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	5.14000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	5.36000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	5.36000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	4.73000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	4.01000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	5.62000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	5.57000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	8.24000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	8.65000 (%)	2.61000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	8.65000 (%)	2.61000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	8.16000 (%)	2.89000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	11.52000 (%)	3.56000 (%)	0.00000 (%)	0.29000 (%)
02-07-2021	11.94000 (%)	4.48000 (%)	0.00000 (%)	0.36000 (%)
01-07-2021	11.72000 (%)	3.79000 (%)	0.00000 (%)	0.31000 (%)
30-06-2021	7.01000 (%)	2.51000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	11.10000 (%)	3.25000 (%)	0.00000 (%)	0.26000 (%)
26-06-2021	6.06000 (%)	3.25000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	6.06000 (%)	3.25000 (%)	0.00000 (%)	0.26000 (%)