BNP PARIBAS

ISIN **DE000PH300Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	4.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	3.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)