BNP PARIBAS

ISIN **DE000PH31C39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	11.98000 (%)	3.02000 (%)	0.00000 (%)	0.19000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.98000 (%)	3.02000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	7.24000 (%)	2.51000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	5.19000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	6.47000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	10.60000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	9.18000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	5.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.30000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	13.30000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	5.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.67000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	8.67000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.67000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.46000 (%)	3.23000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	16.46000 (%)	3.23000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	15.18000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	15.18000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.81000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.35000 (%)	2.29000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	23.35000 (%)	2.29000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	16.71000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	14.50000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	12.22000 (%)	4.68000 (%)	0.00000 (%)	0.28000 (%)
05-08-2021	19.00000 (%)	4.68000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	19.00000 (%)	4.68000 (%)	0.00000 (%)	0.28000 (%)