BNP PARIBAS

ISIN **DE000PH3BG22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
31-10-2021	3.56000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	3.02000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	2.98000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.98000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	3.42000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	3.47000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.32000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.74000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.18000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.20000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.37000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	1.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	4.12000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)