BNP PARIBAS

ISIN **DE000PH2FEZ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	2.19000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	1.62000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	1.19000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.43000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	4.16000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)

30-07-2021	3.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.39000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	5.26000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	6.25000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	4.50000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	3.97000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	3.87000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	5.69000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	5.69000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	5.61000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	3.63000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.63000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	6.56000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	8.53000 (%)	2.79000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	5.11000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	6.13000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	8.27000 (%)	1.64000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	6.59000 (%)	1.64000 (%)	0.00000 (%)	0.20000 (%)