BNP PARIBAS

ISIN **DE000PH2UZH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)