BNP PARIBAS

ISIN **DE000PH2V0F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	9.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)