BNP PARIBAS

ISIN **DE000PH2V3A4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)