BNP PARIBAS

ISIN **DE000PH2V3P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	9.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)