BNP PARIBAS

ISIN **DE000PH2VEF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	7.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)