BNP PARIBAS

ISIN **DE000PH2VEJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	11.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	12.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)