BNP PARIBAS

ISIN **DE000PH2VF95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)