BNP PARIBAS

ISIN **DE000PH2VGA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)