BNP PARIBAS

ISIN **DE000PH2VMJ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.66000 (%)
24-09-2021	3.29000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
23-09-2021	3.29000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.27000 (%)
21-09-2021	12.10000 (%)	2.12000 (%)	0.00000 (%)	0.53000 (%)
18-09-2021	2.62000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	2.62000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	2.88000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	2.88000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.93000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	3.43000 (%)	0.94000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	0.77000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.51000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.51000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	0.69000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	2.24000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)

21-07-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	2.96000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	0.93000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	3.49000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
07-07-2021	3.90000 (%)	1.28000 (%)	0.00000 (%)	0.32000 (%)
06-07-2021	3.90000 (%)	1.28000 (%)	0.00000 (%)	0.32000 (%)
03-07-2021	4.73000 (%)	1.02000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	4.45000 (%)	1.12000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	3.29000 (%)	1.19000 (%)	0.00000 (%)	0.30000 (%)
30-06-2021	3.81000 (%)	0.99000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	4.89000 (%)	1.43000 (%)	0.00000 (%)	0.36000 (%)
26-06-2021	4.89000 (%)	1.43000 (%)	0.00000 (%)	0.36000 (%)
25-06-2021	4.13000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
24-06-2021	5.99000 (%)	1.48000 (%)	0.00000 (%)	0.37000 (%)
23-06-2021	8.96000 (%)	1.48000 (%)	0.00000 (%)	0.37000 (%)