BNP PARIBAS

ISIN **DE000PH2VPH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.27000 (%)
20-07-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.27000 (%)

19-07-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)