BNP PARIBAS

ISIN **DE000PH2VW03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)