BNP PARIBAS

ISIN **DE000PH2VXD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)