BNP PARIBAS

ISIN **DE000PH2VXW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)