BNP PARIBAS

ISIN **DE000PH2VXZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)