BNP PARIBAS

ISIN **DE000PH2ZVX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.48000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.06000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.11000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.98000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	14.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)