BNP PARIBAS

ISIN **DE000PH20XG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	18.81000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	8.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)

18-07-2021	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	6.73000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	7.39000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	8.03000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	4.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.38000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	9.23000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	8.07000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	6.66000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.88000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	8.37000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	8.56000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	6.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.12000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
28-06-2021	4.12000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)