BNP PARIBAS

ISIN **DE000PH235M2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.51000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	11.61000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	20.60000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	13.47000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	12.85000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	19.99000 (%)	3.45000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	19.99000 (%)	3.45000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	12.72000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	12.92000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	12.80000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	18.91000 (%)	2.58000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	0.60000 (%)	2.58000 (%)	0.00000 (%)	0.19000 (%)