BNP PARIBAS

ISIN **DE000PH26KX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.48000 (%)	4.50000 (%)	0.00000 (%)	0.50000 (%)
06-11-2021	9.91000 (%)	3.00000 (%)	0.00000 (%)	0.34000 (%)
05-11-2021	12.07000 (%)	3.65000 (%)	0.00000 (%)	0.41000 (%)
04-11-2021	11.31000 (%)	4.24000 (%)	0.00000 (%)	0.48000 (%)
03-11-2021	11.28000 (%)	3.45000 (%)	0.00000 (%)	0.39000 (%)
02-11-2021	6.30000 (%)	2.47000 (%)	0.00000 (%)	0.28000 (%)
31-10-2021	7.19000 (%)	1.93000 (%)	0.00000 (%)	0.22000 (%)
30-10-2021	3.31000 (%)	1.79000 (%)	0.00000 (%)	0.20000 (%)
29-10-2021	3.31000 (%)	1.79000 (%)	0.00000 (%)	0.20000 (%)
28-10-2021	5.52000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	4.01000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	4.01000 (%)	1.68000 (%)	0.00000 (%)	0.19000 (%)
23-10-2021	3.45000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	3.45000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	2.00000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	2.09000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	2.56000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	2.78000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	1.71000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	3.47000 (%)	1.99000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	2.85000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	2.28000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	1.36000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	1.41000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.99000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.58000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	1.58000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	2.72000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	2.47000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.53000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.45000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.84000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.05000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.95000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.26000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	2.26000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.87000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)

01-09-2021	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.02000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	1.19000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	1.19000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.37000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	1.18000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.06000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	2.26000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	4.44000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	3.82000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	4.45000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	10.59000 (%)	2.37000 (%)	0.00000 (%)	0.27000 (%)
05-08-2021	9.94000 (%)	2.40000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	9.94000 (%)	2.40000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	20.16000 (%)	3.62000 (%)	0.00000 (%)	0.41000 (%)
31-07-2021	23.64000 (%)	3.61000 (%)	0.00000 (%)	0.41000 (%)
30-07-2021	20.73000 (%)	7.92000 (%)	0.00000 (%)	0.80000 (%)
29-07-2021	12.34000 (%)	3.14000 (%)	0.00000 (%)	0.36000 (%)
28-07-2021	13.24000 (%)	3.01000 (%)	0.00000 (%)	0.34000 (%)
27-07-2021	12.62000 (%)	8.25000 (%)	0.00000 (%)	0.94000 (%)
24-07-2021	14.45000 (%)	5.15000 (%)	0.00000 (%)	0.58000 (%)
23-07-2021	14.60000 (%)	4.99000 (%)	0.00000 (%)	0.57000 (%)
22-07-2021	12.95000 (%)	4.47000 (%)	0.00000 (%)	0.51000 (%)
21-07-2021	8.34000 (%)	2.54000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	7.81000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
18-07-2021	13.28000 (%)	3.71000 (%)	0.00000 (%)	0.42000 (%)
17-07-2021	13.28000 (%)	3.71000 (%)	0.00000 (%)	0.42000 (%)
16-07-2021	8.73000 (%)	2.97000 (%)	0.00000 (%)	0.34000 (%)
15-07-2021	14.37000 (%)	4.10000 (%)	0.00000 (%)	0.48000 (%)
14-07-2021	13.06000 (%)	3.33000 (%)	0.00000 (%)	0.38000 (%)
13-07-2021	9.19000 (%)	2.89000 (%)	0.00000 (%)	0.33000 (%)
10-07-2021	14.00000 (%)	4.02000 (%)	0.00000 (%)	0.46000 (%)
09-07-2021	7.05000 (%)	2.55000 (%)	0.00000 (%)	0.29000 (%)
08-07-2021	12.49000 (%)	3.63000 (%)	0.00000 (%)	0.41000 (%)
07-07-2021	9.26000 (%)	4.50000 (%)	0.00000 (%)	0.52000 (%)
06-07-2021	9.26000 (%)	4.50000 (%)	0.00000 (%)	0.52000 (%)