BNP PARIBAS

ISIN **DE000PH2BG64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	11.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	6.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)