BNP PARIBAS

ISIN **DE000PH2CQY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.59000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.30000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.30000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.92000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.02000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.28000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.41000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.15000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.15000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.38000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.25000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.19000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.52000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.52000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.74000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.83000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.65000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.52000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.52000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.52000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.04000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.04000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.53000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.67000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.85000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.85000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	6.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	7.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)