BNP PARIBAS

ISIN **DE000PH2D0P0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.49000 (%)	1.92000 (%)	0.00000 (%)	0.29000 (%)
09-11-2021	13.50000 (%)	2.51000 (%)	0.00000 (%)	0.38000 (%)
06-11-2021	13.50000 (%)	2.51000 (%)	0.00000 (%)	0.38000 (%)
05-11-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	6.01000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	6.06000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
31-10-2021	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	4.96000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	2.69000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	3.52000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	1.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.08000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	3.67000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.46000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.33000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	6.33000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	9.25000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	7.19000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	10.07000 (%)	1.37000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	11.94000 (%)	1.86000 (%)	0.00000 (%)	0.29000 (%)
05-06-2021	12.66000 (%)	1.79000 (%)	0.00000 (%)	0.28000 (%)
04-06-2021	16.16000 (%)	2.25000 (%)	0.00000 (%)	0.35000 (%)
03-06-2021	16.36000 (%)	2.00000 (%)	0.00000 (%)	0.31000 (%)
02-06-2021	24.17000 (%)	2.00000 (%)	0.00000 (%)	0.31000 (%)