BNP PARIBAS

ISIN **DE000PH2FFL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	8.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.76000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	13.76000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	6.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	11.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.23000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	8.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)