BNP PARIBAS

ISIN **DE000PH2FW60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	3.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	10.42000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)