BNP PARIBAS

ISIN **DE000PH2G8M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.57000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.60000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	6.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.46000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.89000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.10000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)