BNP PARIBAS

ISIN **DE000PH2HA80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	10.07000 (%)	4.40000 (%)	0.00000 (%)	0.41000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.07000 (%)	4.40000 (%)	0.00000 (%)	0.41000 (%)
30-09-2021	15.67000 (%)	4.62000 (%)	0.00000 (%)	0.43000 (%)
29-09-2021	12.91000 (%)	7.00000 (%)	0.00000 (%)	0.65000 (%)
28-09-2021	9.60000 (%)	3.20000 (%)	0.00000 (%)	0.29000 (%)
27-09-2021	6.38000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
26-09-2021	4.82000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	4.82000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	6.74000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	7.50000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	7.60000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	7.60000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	6.85000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	5.43000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	5.52000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	4.00000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	3.12000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.12000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	6.72000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	9.58000 (%)	4.54000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	4.23000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	6.93000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	7.30000 (%)	1.96000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	7.30000 (%)	1.96000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	8.73000 (%)	2.32000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	8.80000 (%)	2.63000 (%)	0.00000 (%)	0.24000 (%)
28-08-2021	8.80000 (%)	2.63000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	15.37000 (%)	3.40000 (%)	0.00000 (%)	0.31000 (%)
26-08-2021	10.32000 (%)	3.65000 (%)	0.00000 (%)	0.33000 (%)
25-08-2021	11.24000 (%)	2.56000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	6.88000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	6.88000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	7.87000 (%)	2.58000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	7.87000 (%)	2.58000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	8.48000 (%)	2.49000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	9.79000 (%)	2.73000 (%)	0.00000 (%)	0.25000 (%)
14-08-2021	14.09000 (%)	3.40000 (%)	0.00000 (%)	0.31000 (%)
13-08-2021	20.54000 (%)	4.44000 (%)	0.00000 (%)	0.40000 (%)
12-08-2021	20.54000 (%)	4.44000 (%)	0.00000 (%)	0.40000 (%)
11-08-2021	9.74000 (%)	2.79000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	9.74000 (%)	2.79000 (%)	0.00000 (%)	0.25000 (%)
08-08-2021	7.86000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	8.50000 (%)	2.29000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	6.45000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	6.45000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	10.29000 (%)	2.86000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	12.61000 (%)	2.85000 (%)	0.00000 (%)	0.26000 (%)

30-07-2021	3.00000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	4.88000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	8.22000 (%)	2.12000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	8.92000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	8.92000 (%)	2.43000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	8.52000 (%)	2.51000 (%)	0.00000 (%)	0.23000 (%)
22-07-2021	8.11000 (%)	2.62000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	8.32000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	7.09000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
19-07-2021	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	7.19000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	7.19000 (%)	1.99000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	11.56000 (%)	2.52000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	6.25000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	13.36000 (%)	2.85000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	8.53000 (%)	2.46000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	6.68000 (%)	2.05000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	9.93000 (%)	2.40000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	19.68000 (%)	3.90000 (%)	0.00000 (%)	0.35000 (%)
06-07-2021	37.96000 (%)	22.56000 (%)	0.00000 (%)	0.50000 (%)
03-07-2021	16.35000 (%)	4.49000 (%)	0.00000 (%)	0.40000 (%)
02-07-2021	15.21000 (%)	4.16000 (%)	0.00000 (%)	0.37000 (%)
01-07-2021	14.44000 (%)	4.00000 (%)	0.00000 (%)	0.36000 (%)
30-06-2021	22.96000 (%)	5.06000 (%)	0.00000 (%)	0.45000 (%)
29-06-2021	45.67000 (%)	8.89000 (%)	0.00000 (%)	0.79000 (%)
26-06-2021	71.22000 (%)	24.87000 (%)	0.00000 (%)	2.21000 (%)
25-06-2021	2.13000 (%)	3.50000 (%)	0.00000 (%)	0.32000 (%)
24-06-2021	10.44000 (%)	2.72000 (%)	0.00000 (%)	0.24000 (%)
23-06-2021	10.44000 (%)	2.72000 (%)	0.00000 (%)	0.24000 (%)
22-06-2021	12.25000 (%)	2.86000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	9.43000 (%)	2.70000 (%)	0.00000 (%)	0.24000 (%)
16-06-2021	8.73000 (%)	2.77000 (%)	0.00000 (%)	0.24000 (%)
12-06-2021	8.07000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	9.50000 (%)	2.68000 (%)	0.00000 (%)	0.23000 (%)
09-06-2021	8.71000 (%)	3.40000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	8.71000 (%)	3.40000 (%)	0.00000 (%)	0.30000 (%)