BNP PARIBAS

ISIN **DE000PH2HB97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	17.54000 (%)	13.34000 (%)	0.00000 (%)	1.14000 (%)
23-10-2021	8.23000 (%)	3.96000 (%)	0.00000 (%)	0.34000 (%)
22-10-2021	8.23000 (%)	3.96000 (%)	0.00000 (%)	0.34000 (%)
21-10-2021	8.95000 (%)	3.27000 (%)	0.00000 (%)	0.28000 (%)
20-10-2021	7.43000 (%)	3.90000 (%)	0.00000 (%)	0.33000 (%)
16-10-2021	5.16000 (%)	2.31000 (%)	0.00000 (%)	0.20000 (%)
15-10-2021	3.86000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	3.35000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	3.18000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	2.26000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	3.49000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	1.22000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	1.16000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	2.15000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	2.15000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	2.48000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	1.63000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	2.37000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	6.37000 (%)	3.16000 (%)	0.00000 (%)	0.27000 (%)
25-09-2021	6.30000 (%)	2.84000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	2.35000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	2.35000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	3.75000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	2.90000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	7.27000 (%)	2.33000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	8.30000 (%)	3.01000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	5.38000 (%)	2.40000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	5.38000 (%)	2.40000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	11.00000 (%)	3.09000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	2.14000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	2.14000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	5.46000 (%)	2.52000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	5.46000 (%)	2.52000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	4.42000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	4.42000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	2.51000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	2.37000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	1.38000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	1.37000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.65000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	1.65000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	1.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	5.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.17000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	6.17000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	6.91000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	6.34000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	6.52000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	5.96000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	4.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)