BNP PARIBAS

ISIN **DE000PH2HEQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.56000 (%)	7.36000 (%)	0.00000 (%)	0.40000 (%)
01-10-2021	15.02000 (%)	5.45000 (%)	0.00000 (%)	0.29000 (%)
30-09-2021	8.22000 (%)	3.13000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	3.67000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	2.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.55000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	5.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.44000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	10.96000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	9.68000 (%)	2.82000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	9.69000 (%)	3.00000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	7.40000 (%)	2.69000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	7.40000 (%)	2.69000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	3.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)