BNP PARIBAS

ISIN **DE000PH2J0A6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	162.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	114.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.05000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.91000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.13000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.23000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.23000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.64000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.75000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	19.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	9.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	12.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)