BNP PARIBAS

ISIN **DE000PH2J168**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.80000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.80000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.77000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.55000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	38.13000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.78000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.43000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.28000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.44000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	35.78000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.78000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.23000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.02000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.44000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.48000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.19000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.19000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.64000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.23000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.65000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.95000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	21.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	21.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)