BNP PARIBAS

ISIN **DE000PH2J1P2**

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	1.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.91000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.14000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.08000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	33.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)