BNP PARIBAS

ISIN **DE000PH2J1V0**

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	0.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)