BNP PARIBAS

ISIN **DE000PH2J1Y4**

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	1.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.31000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.63000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	21.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.52000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.52000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	15.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)