BNP PARIBAS

ISIN **DE000PH2J2F1**

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	1.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	7.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)