BNP PARIBAS

ISIN **DE000PH2J473**

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	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.50000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.54000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.54000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.67000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.27000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.43000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.28000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.98000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.10000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.10000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.16000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.01000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.26000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.26000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.70000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.55000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.05000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.78000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.65000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.91000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.71000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.56000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.08000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.81000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.81000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.70000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	13.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.96000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.46000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.72000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.94000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.21000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.39000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)