BNP PARIBAS

ISIN **DE000PH2J5H0**

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	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.12000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.12000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.52000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.10000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.33000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.01000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.01000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.97000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.05000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.05000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.99000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.24000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.17000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.32000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.28000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	20.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.37000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	17.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)