BNP PARIBAS

ISIN **DE000PH2J7B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	7.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.72000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.01000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.79000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.66000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.80000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.66000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.81000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.13000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.57000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	14.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)