BNP PARIBAS

ISIN **DE000PH2J7J2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	7.03000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.03000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.32000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.32000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.26000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.81000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.76000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.82000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.82000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.80000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.84000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.84000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.58000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.68000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.48000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.48000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.20000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.82000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.74000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.74000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.84000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.84000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.22000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.22000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.61000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.97000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.08000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.08000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.23000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.60000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.60000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.69000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.60000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.20000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.93000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.04000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.87000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.87000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	23.09000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.36000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.37000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)