BNP PARIBAS

ISIN **DE000PH2J7L8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.81000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.81000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.64000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.42000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.37000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.37000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.21000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.26000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.26000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.10000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.26000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.07000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.07000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.70000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.79000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.79000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.14000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.14000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.66000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.75000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.75000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.28000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.68000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.68000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.32000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.32000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.97000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.79000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.79000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.63000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.71000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.14000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.69000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.45000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	16.92000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.27000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.29000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.47000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.47000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.25000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.03000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)