BNP PARIBAS

ISIN **DE000PH2J7P9**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.43000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.43000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.98000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.94000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.94000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.77000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.52000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.46000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.46000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.00000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.05000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.05000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.70000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.70000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.49000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.05000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.05000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.14000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.81000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.81000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.96000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.11000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.76000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.17000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.85000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.23000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.06000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.06000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	26.55000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.51000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.61000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.35000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.17000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.17000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.95000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.95000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.98000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.74000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.04000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.53000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.33000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)