BNP PARIBAS

ISIN **DE000PH2J838**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	1.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.70000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	14.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.31000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)