BNP PARIBAS

ISIN **DE000PH2J8Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	1.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	11.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)