BNP PARIBAS

ISIN **DE000PH2JD44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.37000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.37000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.24000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.16000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.32000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.50000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.76000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.18000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.18000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.26000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.26000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.20000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.20000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	10.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.72000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.72000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.16000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.91000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.47000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.68000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.46000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)