BNP PARIBAS

ISIN **DE000PH2JDK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.93000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.93000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.00000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.00000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	30.12000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.69000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.69000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.73000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.60000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.70000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.70000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.46000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.43000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.63000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.74000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.19000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.18000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	48.26000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.63000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.93000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.93000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.93000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	33.72000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.72000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.39000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.28000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.17000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.42000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	40.36000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.27000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.27000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.94000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	39.62000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.62000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	34.67000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	36.31000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	37.79000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.79000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.67000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.40000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.71000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.29000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.29000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	30.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	20.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)