BNP PARIBAS

ISIN **DE000PH2JG66**

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	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.51000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.51000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.94000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.09000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.09000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.46000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.46000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.28000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.89000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.89000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	26.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	41.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	39.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	30.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	28.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)