BNP PARIBAS

ISIN **DE000PH2JL02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.26000 (%)	7.74000 (%)	0.00000 (%)	0.34000 (%)
20-10-2021	8.59000 (%)	5.63000 (%)	0.00000 (%)	0.25000 (%)
16-10-2021	1.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.77000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	5.76000 (%)	2.83000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	4.51000 (%)	3.54000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	1.04000 (%)	2.82000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	4.53000 (%)	3.48000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	12.98000 (%)	5.18000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	14.28000 (%)	5.18000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	1.86000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	1.86000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	4.11000 (%)	2.76000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	3.07000 (%)	2.75000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.78000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	2.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.88000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	14.27000 (%)	4.67000 (%)	0.00000 (%)	0.20000 (%)
30-07-2021	2.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.88000 (%)	4.74000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	11.43000 (%)	5.17000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	6.37000 (%)	3.02000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	10.83000 (%)	3.75000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	14.77000 (%)	5.02000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	15.48000 (%)	4.35000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	25.53000 (%)	9.00000 (%)	0.00000 (%)	0.39000 (%)
20-07-2021	42.24000 (%)	16.53000 (%)	0.00000 (%)	0.72000 (%)
18-07-2021	12.00000 (%)	4.23000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	12.00000 (%)	4.23000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	9.93000 (%)	3.57000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	7.80000 (%)	3.06000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	14.22000 (%)	3.61000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	5.51000 (%)	2.97000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	16.45000 (%)	4.27000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	12.60000 (%)	4.43000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	2.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)