BNP PARIBAS

ISIN **DE000PH2JLT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	7.00000 (%)	7.37000 (%)	0.00000 (%)	0.28000 (%)
03-12-2021	7.00000 (%)	7.37000 (%)	0.00000 (%)	0.28000 (%)
02-12-2021	10.46000 (%)	4.62000 (%)	0.00000 (%)	0.18000 (%)
01-12-2021	5.43000 (%)	7.00000 (%)	0.00000 (%)	0.27000 (%)
27-11-2021	6.60000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
26-11-2021	6.60000 (%)	3.17000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	3.68000 (%)	2.91000 (%)	0.00000 (%)	0.11000 (%)
24-11-2021	0.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	1.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)