BNP PARIBAS

ISIN **DE000PH2JY64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.99000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.76000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.94000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.24000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.45000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.22000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.22000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.17000 (%)	101.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.24000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.78000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.28000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.59000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.39000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.28000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.68000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.19000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.03000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.11000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.51000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.60000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.60000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.90000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.90000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.34000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.18000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.25000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.26000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.71000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	34.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)