BNP PARIBAS

ISIN **DE000PH2KGH0**

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 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	121.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.83000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.80000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.99000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.16000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.27000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.71000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.66000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.66000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.47000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.62000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.62000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.95000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.95000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.82000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.56000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.35000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.56000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.56000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	10.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.22000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.74000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.68000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.87000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)