BNP PARIBAS

ISIN **DE000PH2KHK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	11.42000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.42000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.96000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.96000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.57000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.15000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.15000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.86000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.86000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.69000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.08000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.48000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.09000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.90000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	12.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.37000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.82000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.77000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.77000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)