BNP PARIBAS

ISIN **DE000PH2KK00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.46000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.35000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.79000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	9.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.68000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)