BNP PARIBAS

ISIN **DE000PH2QAR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	7.33000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	7.97000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	6.90000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	8.28000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	9.12000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
31-10-2021	4.63000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	4.80000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	5.52000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	5.51000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.59000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	5.59000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	7.54000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	7.54000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)

09-09-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	5.95000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	5.19000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.71000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)