BNP PARIBAS

ISIN **DE000PH2R6G0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.37000 (%)	3.49000 (%)	0.00000 (%)	0.28000 (%)
08-10-2021	12.98000 (%)	3.84000 (%)	0.00000 (%)	0.30000 (%)
07-10-2021	7.55000 (%)	2.91000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	7.10000 (%)	2.91000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	5.48000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	5.48000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	5.76000 (%)	1.78000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	7.29000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	5.53000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	4.85000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	6.11000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	6.11000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	7.19000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	6.28000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	8.67000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	9.48000 (%)	2.53000 (%)	0.00000 (%)	0.20000 (%)
21-06-2021	18.60000 (%)	4.68000 (%)	0.00000 (%)	0.37000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.37000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.37000 (%)