BNP PARIBAS

ISIN **DE000PH2RC52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)