BNP PARIBAS

ISIN **DE000PH2RL36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	46.38000 (%)	6.75000 (%)	0.00000 (%)	0.20000 (%)
03-12-2021	17.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	22.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	17.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	12.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	15.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	13.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.70000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)