BNP PARIBAS

ISIN **DE000PH2SC36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.73000 (%)	2.63000 (%)	0.00000 (%)	0.19000 (%)
04-11-2021	3.70000 (%)	2.26000 (%)	0.00000 (%)	0.16000 (%)
03-11-2021	3.70000 (%)	2.26000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	4.51000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	4.25000 (%)	2.92000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	4.25000 (%)	2.92000 (%)	0.00000 (%)	0.21000 (%)
27-10-2021	4.08000 (%)	2.67000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	4.47000 (%)	2.85000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	4.47000 (%)	2.85000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	3.89000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	3.54000 (%)	2.59000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	6.39000 (%)	2.97000 (%)	0.00000 (%)	0.21000 (%)
19-10-2021	4.03000 (%)	2.59000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	2.95000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	2.95000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	2.78000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	2.95000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	2.95000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	2.64000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	3.25000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	3.24000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	2.95000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	2.86000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	3.67000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	3.06000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	3.06000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.23000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	3.23000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	2.83000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	0.85000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.85000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	2.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.58000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.58000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.49000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	3.00000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	2.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.06000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	2.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.28000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.35000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	2.35000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	3.43000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	4.73000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	2.87000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	3.54000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	3.13000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	2.95000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	2.76000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	3.04000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	3.44000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	2.20000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	2.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.79000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.79000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	3.41000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	3.22000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	4.92000 (%)	2.57000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	4.64000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	2.87000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	3.17000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	4.68000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	14.54000 (%)	10.23000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	3.48000 (%)	2.28000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	3.31000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	3.70000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	4.77000 (%)	2.54000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	4.25000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	7.58000 (%)	3.00000 (%)	0.00000 (%)	0.22000 (%)
25-06-2021	4.38000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	3.64000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	3.12000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	3.42000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	3.97000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)

18-06-2021	3.66000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)