BNP PARIBAS

ISIN **DE000PH2SCS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.45000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	4.26000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	2.88000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	3.18000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	2.78000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	2.74000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	2.01000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	2.02000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	1.91000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	1.91000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	2.21000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	4.22000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	4.44000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	2.52000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	2.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	3.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.25000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	5.25000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	5.96000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	3.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.03000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	6.03000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	7.69000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	5.94000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	5.39000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	6.04000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	6.33000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	5.52000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
18-06-2021	5.52000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)