BNP PARIBAS

ISIN **DE000PH2SMS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.01000 (%)	5.42000 (%)	0.00000 (%)	0.50000 (%)
30-09-2021	18.21000 (%)	4.06000 (%)	0.00000 (%)	0.37000 (%)
28-09-2021	18.21000 (%)	4.06000 (%)	0.00000 (%)	0.37000 (%)
28-09-2021	14.11000 (%)	3.31000 (%)	0.00000 (%)	0.31000 (%)
27-09-2021	16.82000 (%)	3.20000 (%)	0.00000 (%)	0.30000 (%)
25-09-2021	16.82000 (%)	3.20000 (%)	0.00000 (%)	0.30000 (%)
24-09-2021	18.44000 (%)	3.86000 (%)	0.00000 (%)	0.36000 (%)
23-09-2021	16.89000 (%)	3.65000 (%)	0.00000 (%)	0.34000 (%)
22-09-2021	9.48000 (%)	2.08000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	15.63000 (%)	2.50000 (%)	0.00000 (%)	0.24000 (%)
18-09-2021	15.63000 (%)	2.50000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	11.69000 (%)	2.41000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	13.37000 (%)	3.31000 (%)	0.00000 (%)	0.31000 (%)
13-09-2021	15.12000 (%)	3.24000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	14.27000 (%)	3.11000 (%)	0.00000 (%)	0.29000 (%)
10-09-2021	16.60000 (%)	3.45000 (%)	0.00000 (%)	0.32000 (%)
09-09-2021	17.01000 (%)	3.53000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	17.01000 (%)	3.53000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	16.02000 (%)	3.75000 (%)	0.00000 (%)	0.35000 (%)
02-09-2021	21.39000 (%)	5.69000 (%)	0.00000 (%)	0.53000 (%)
01-09-2021	13.61000 (%)	2.50000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	14.92000 (%)	2.97000 (%)	0.00000 (%)	0.28000 (%)
28-08-2021	14.92000 (%)	2.97000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	12.73000 (%)	2.76000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	12.73000 (%)	2.76000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	11.99000 (%)	2.62000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	13.42000 (%)	2.58000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	11.66000 (%)	2.42000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	16.21000 (%)	3.63000 (%)	0.00000 (%)	0.34000 (%)
19-08-2021	26.15000 (%)	7.37000 (%)	0.00000 (%)	0.60000 (%)
18-08-2021	22.28000 (%)	6.26000 (%)	0.00000 (%)	0.59000 (%)
17-08-2021	24.88000 (%)	6.57000 (%)	0.00000 (%)	0.62000 (%)
14-08-2021	27.69000 (%)	8.38000 (%)	0.00000 (%)	0.79000 (%)
13-08-2021	14.81000 (%)	4.59000 (%)	0.00000 (%)	0.44000 (%)
12-08-2021	25.82000 (%)	4.91000 (%)	0.00000 (%)	0.47000 (%)
11-08-2021	25.82000 (%)	4.91000 (%)	0.00000 (%)	0.47000 (%)
10-08-2021	17.39000 (%)	4.22000 (%)	0.00000 (%)	0.40000 (%)
09-08-2021	29.74000 (%)	5.92000 (%)	0.00000 (%)	0.56000 (%)
08-08-2021	29.74000 (%)	5.92000 (%)	0.00000 (%)	0.56000 (%)
07-08-2021	19.67000 (%)	4.03000 (%)	0.00000 (%)	0.38000 (%)
06-08-2021	27.20000 (%)	6.00000 (%)	0.00000 (%)	0.57000 (%)
05-08-2021	27.20000 (%)	6.00000 (%)	0.00000 (%)	0.57000 (%)
04-08-2021	23.73000 (%)	4.48000 (%)	0.00000 (%)	0.42000 (%)
03-08-2021	12.49000 (%)	3.47000 (%)	0.00000 (%)	0.33000 (%)
02-08-2021	12.49000 (%)	3.47000 (%)	0.00000 (%)	0.33000 (%)
31-07-2021	19.61000 (%)	3.72000 (%)	0.00000 (%)	0.35000 (%)
30-07-2021	16.14000 (%)	2.87000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	12.97000 (%)	2.25000 (%)	0.00000 (%)	0.21000 (%)

27-07-2021	9.78000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	10.47000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	10.14000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	10.06000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	9.14000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
19-07-2021	9.44000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	9.44000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	8.43000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	10.67000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	7.81000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	7.66000 (%)	1.56000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	9.37000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	9.64000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	10.00000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	9.63000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	10.21000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	12.32000 (%)	2.02000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	9.78000 (%)	2.06000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	10.29000 (%)	1.88000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	9.24000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	11.48000 (%)	1.96000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	11.80000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	11.44000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	8.23000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	8.43000 (%)	3.65000 (%)	0.00000 (%)	0.17000 (%)
18-06-2021	7.41000 (%)	3.65000 (%)	0.00000 (%)	0.17000 (%)