BNP PARIBAS

ISIN **DE000PH2SPN2**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.09000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.77000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.15000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.07000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	39.07000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.99000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.92000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.53000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.77000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	39.86000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	35.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.90000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	14.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)