BNP PARIBAS

ISIN **DE000PH2SPP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	7.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)