BNP PARIBAS

ISIN **DE000PH2SUV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	11.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)