BNP PARIBAS

ISIN **DE000PH2SUY9**

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	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	14.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	15.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)