BNP PARIBAS

ISIN **DE000PH2U3B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)