BNP PARIBAS

ISIN **DE000PH2U744**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.43000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.77000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.30000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.30000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.54000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.76000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.99000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.82000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.82000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.88000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.91000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.82000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.61000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.18000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.18000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.18000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.29000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.20000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.38000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.55000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.84000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.18000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.18000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.35000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	13.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)