BNP PARIBAS

ISIN **DE000PH2U785**

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.37000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.37000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.26000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.26000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.26000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.43000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.17000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.14000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.55000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.29000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.18000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.34000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.28000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.28000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.28000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.03000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	52.14000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.14000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	51.81000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.24000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.36000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.05000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.54000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.54000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.57000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	24.67000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	24.67000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.86000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.87000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.20000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.35000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.12000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.29000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.86000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.06000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.21000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.67000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.92000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.64000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.02000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.68000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)