BNP PARIBAS

ISIN **DE000PH2U8M9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.54000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.46000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.46000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	8.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)