BNP PARIBAS

ISIN **DE000PH2U9Q8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.40000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.40000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.73000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.57000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.57000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.42000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.42000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.10000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.26000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.10000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.45000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.45000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.14000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.14000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.64000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.04000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.67000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.60000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.09000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.09000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.94000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	14.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)