BNP PARIBAS

ISIN **DE000PH2U9Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.09000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.09000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.94000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.19000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.40000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.20000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)