BNP PARIBAS

ISIN **DE000PH2VKF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.98000 (%)	2.99000 (%)	0.00000 (%)	0.37000 (%)
21-09-2021	14.28000 (%)	4.21000 (%)	0.00000 (%)	0.53000 (%)
18-09-2021	0.78000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.78000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	4.12000 (%)	1.87000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	6.21000 (%)	2.90000 (%)	0.00000 (%)	0.36000 (%)
11-09-2021	5.40000 (%)	3.02000 (%)	0.00000 (%)	0.38000 (%)
10-09-2021	5.40000 (%)	3.02000 (%)	0.00000 (%)	0.38000 (%)
09-09-2021	5.13000 (%)	2.82000 (%)	0.00000 (%)	0.35000 (%)
08-09-2021	5.46000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	5.46000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	6.95000 (%)	2.06000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	6.95000 (%)	2.06000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	3.07000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	4.30000 (%)	1.70000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	5.09000 (%)	2.11000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	5.17000 (%)	1.97000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	4.18000 (%)	1.81000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	4.18000 (%)	1.81000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	3.28000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	2.52000 (%)	1.77000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	7.66000 (%)	1.92000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	9.14000 (%)	1.76000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	9.14000 (%)	1.76000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	8.96000 (%)	2.90000 (%)	0.00000 (%)	0.36000 (%)
17-08-2021	14.67000 (%)	4.69000 (%)	0.00000 (%)	0.58000 (%)
14-08-2021	16.03000 (%)	3.57000 (%)	0.00000 (%)	0.44000 (%)
13-08-2021	27.23000 (%)	7.32000 (%)	0.00000 (%)	0.91000 (%)
12-08-2021	27.23000 (%)	7.32000 (%)	0.00000 (%)	0.91000 (%)
11-08-2021	16.01000 (%)	7.26000 (%)	0.00000 (%)	0.80000 (%)
10-08-2021	22.64000 (%)	5.89000 (%)	0.00000 (%)	0.73000 (%)
09-08-2021	23.30000 (%)	4.97000 (%)	0.00000 (%)	0.62000 (%)
07-08-2021	12.31000 (%)	4.02000 (%)	0.00000 (%)	0.50000 (%)
06-08-2021	21.48000 (%)	4.36000 (%)	0.00000 (%)	0.54000 (%)
05-08-2021	25.41000 (%)	5.34000 (%)	0.00000 (%)	0.66000 (%)
04-08-2021	25.41000 (%)	5.34000 (%)	0.00000 (%)	0.66000 (%)
03-08-2021	29.43000 (%)	6.98000 (%)	0.00000 (%)	0.87000 (%)
31-07-2021	9.21000 (%)	5.09000 (%)	0.00000 (%)	0.63000 (%)
30-07-2021	19.20000 (%)	3.54000 (%)	0.00000 (%)	0.44000 (%)
29-07-2021	12.25000 (%)	2.37000 (%)	0.00000 (%)	0.29000 (%)
28-07-2021	10.79000 (%)	2.61000 (%)	0.00000 (%)	0.32000 (%)
27-07-2021	8.29000 (%)	1.80000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	10.98000 (%)	1.99000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	10.85000 (%)	2.46000 (%)	0.00000 (%)	0.31000 (%)
22-07-2021	12.12000 (%)	2.90000 (%)	0.00000 (%)	0.36000 (%)
21-07-2021	17.87000 (%)	4.58000 (%)	0.00000 (%)	0.57000 (%)
20-07-2021	29.45000 (%)	9.13000 (%)	0.00000 (%)	1.13000 (%)

18-07-2021	9.66000 (%)	2.97000 (%)	0.00000 (%)	0.37000 (%)
17-07-2021	9.66000 (%)	2.97000 (%)	0.00000 (%)	0.37000 (%)
16-07-2021	11.49000 (%)	2.74000 (%)	0.00000 (%)	0.34000 (%)
15-07-2021	8.14000 (%)	2.29000 (%)	0.00000 (%)	0.28000 (%)
14-07-2021	11.34000 (%)	2.44000 (%)	0.00000 (%)	0.30000 (%)
13-07-2021	11.34000 (%)	2.44000 (%)	0.00000 (%)	0.30000 (%)
10-07-2021	12.74000 (%)	2.77000 (%)	0.00000 (%)	0.34000 (%)
09-07-2021	26.87000 (%)	5.57000 (%)	0.00000 (%)	0.69000 (%)
08-07-2021	5.66000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	5.66000 (%)	2.09000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	6.57000 (%)	2.36000 (%)	0.00000 (%)	0.29000 (%)
03-07-2021	11.56000 (%)	2.86000 (%)	0.00000 (%)	0.35000 (%)
02-07-2021	11.10000 (%)	3.15000 (%)	0.00000 (%)	0.39000 (%)
01-07-2021	9.19000 (%)	3.36000 (%)	0.00000 (%)	0.42000 (%)
30-06-2021	8.80000 (%)	2.31000 (%)	0.00000 (%)	0.29000 (%)
29-06-2021	13.59000 (%)	3.48000 (%)	0.00000 (%)	0.43000 (%)
26-06-2021	13.59000 (%)	3.48000 (%)	0.00000 (%)	0.43000 (%)
25-06-2021	12.25000 (%)	2.84000 (%)	0.00000 (%)	0.35000 (%)
24-06-2021	10.96000 (%)	4.77000 (%)	0.00000 (%)	0.59000 (%)
23-06-2021	17.64000 (%)	4.77000 (%)	0.00000 (%)	0.59000 (%)