BNP PARIBAS

ISIN **DE000PH2W1H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.36000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.36000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.75000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.12000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)