BNP PARIBAS

ISIN **DE000PH2W294**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.73000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.02000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.53000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.53000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)