BNP PARIBAS

ISIN **DE000PH2W2E7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.91000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.03000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)