BNP PARIBAS

ISIN **DE000PH2W328**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.59000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.59000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)