BNP PARIBAS

ISIN **DE000PH2W336**

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 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.45000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.45000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)