BNP PARIBAS

ISIN **DE000PH2W3K2**

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 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)