BNP PARIBAS

ISIN **DE000PH2W3L0**

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 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)