BNP PARIBAS

ISIN **DE000PH2W3T3**

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 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)