BNP PARIBAS

ISIN **DE000PH2W3U1**

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 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)