BNP PARIBAS

ISIN **DE000PH2W476**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)