BNP PARIBAS

ISIN **DE000PH2W492**

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 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)