BNP PARIBAS

ISIN **DE000PH2W4D5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)