BNP PARIBAS

ISIN **DE000PH2W4K0**

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 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)