BNP PARIBAS

ISIN **DE000PH2W575**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.19000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.19000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.60000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)