BNP PARIBAS

ISIN **DE000PH2W5G5**

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 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)