BNP PARIBAS

ISIN **DE000PH2W658**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.55000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.02000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.87000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.85000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.34000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	5.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)