BNP PARIBAS

ISIN **DE000PH2W690**

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 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.07000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.16000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.50000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.00000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.64000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.73000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)