BNP PARIBAS

ISIN **DE000PH2W6H1**

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 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.70000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.70000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)