BNP PARIBAS

ISIN **DE000PH2W7T4**

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 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)