BNP PARIBAS

ISIN **DE000PH2WA40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	9.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.96000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.37000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.66000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.66000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.36000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.36000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.14000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.14000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.25000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.37000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.65000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.67000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.83000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.83000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.57000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.57000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.57000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.57000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.43000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.73000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	21.51000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.59000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.83000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.65000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.65000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.79000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.53000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.53000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.99000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.94000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.29000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.59000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.97000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.56000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.09000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.79000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.99000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.42000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.42000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.61000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.61000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.15000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.15000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.83000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.83000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.76000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.64000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.64000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.64000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.88000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.88000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.38000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.22000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.85000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.96000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.08000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.44000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.13000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.91000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.58000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.05000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.68000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.01000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.01000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.46000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.49000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	21.31000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.93000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.61000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.88000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.63000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.71000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.89000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.89000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)