BNP PARIBAS

ISIN **DE000PH2WD21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	13.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)