BNP PARIBAS

ISIN **DE000PH2WF11**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.30000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.30000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.31000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.75000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.15000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.82000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.82000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	28.81000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.72000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.72000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.29000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.52000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.11000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.74000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.72000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	31.18000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.14000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.14000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.14000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.14000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.57000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	53.52000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	46.25000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	55.35000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.32000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.21000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.59000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.27000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.27000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.40000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.23000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	30.23000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.39000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.92000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.12000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.93000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.09000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.70000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.57000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.34000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.71000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.73000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.31000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.72000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.72000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.74000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.93000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.05000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.61000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)