BNP PARIBAS

ISIN **DE000PH2WFL9**

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 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.74000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.74000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.74000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.15000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.15000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)