BNP PARIBAS

ISIN **DE000PH2WGJ1**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.97000 (%)	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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.83000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.83000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.41000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.92000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.92000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.50000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.79000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.79000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.73000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.13000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.13000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.01000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.58000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.89000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.89000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.28000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.28000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.66000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.82000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.74000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.74000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	16.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)