BNP PARIBAS

ISIN **DE000PH2WGL7**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.30000 (%)	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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.99000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.19000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.19000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.54000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.34000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.34000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.58000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.58000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.28000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.59000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.94000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.73000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.73000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.98000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.80000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.25000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.98000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.98000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.51000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.75000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.75000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.66000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	20.53000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.36000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.87000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.87000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.51000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.02000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.84000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.20000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.20000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.20000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.69000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)