BNP PARIBAS

ISIN **DE000PH2WGP8**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	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 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.13000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.13000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.62000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.62000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.46000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.48000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.13000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.06000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.06000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.39000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.39000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.43000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.33000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.65000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.65000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.02000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.48000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.48000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.80000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	24.42000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.38000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.77000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.77000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.50000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.51000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.14000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.77000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.50000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.66000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.21000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.89000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.49000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.49000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.49000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.02000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.42000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.54000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.39000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.44000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.35000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.37000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.46000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.46000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.11000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.55000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.57000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.46000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.67000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.26000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.59000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)