BNP PARIBAS

ISIN **DE000PH2WGW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	45.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.54000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.54000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.54000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.16000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.53000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.18000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.18000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.37000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.70000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.70000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.12000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.33000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.33000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.38000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.38000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.23000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.71000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	27.17000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.66000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.66000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.10000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.85000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.39000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.97000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.97000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.72000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.19000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)