BNP PARIBAS

ISIN **DE000PH2X1R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	14.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.39000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	19.17000 (%)	3.84000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	12.41000 (%)	3.84000 (%)	0.00000 (%)	0.23000 (%)