BNP PARIBAS

ISIN **DE000PH2Y7B0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)