BNP PARIBAS

ISIN **DE000PH2YGR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.69000 (%)	4.40000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	5.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.54000 (%)	3.26000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	5.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.19000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	8.83000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	8.83000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	7.15000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.10000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	5.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.00000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	9.61000 (%)	3.26000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	10.30000 (%)	3.85000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	10.30000 (%)	3.85000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	8.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.56000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	6.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.49000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	4.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	3.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	3.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	3.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)