BNP PARIBAS

ISIN **DE000PH2ZV83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	35.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	35.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	46.37000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	41.28000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	52.44000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	52.44000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.04000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.78000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.41000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.51000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.17000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	18.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)