BNP PARIBAS

ISIN **DE000PH3DJA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.67000 (%)	3.99000 (%)	0.00000 (%)	0.30000 (%)
09-11-2021	10.23000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	9.84000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
05-11-2021	9.84000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	6.71000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	7.68000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	10.33000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
31-10-2021	7.27000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	7.54000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	10.15000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	9.77000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	9.77000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	13.30000 (%)	2.29000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	17.91000 (%)	3.20000 (%)	0.00000 (%)	0.25000 (%)
15-10-2021	10.35000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	10.87000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	12.42000 (%)	2.52000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	6.96000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	6.16000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	9.53000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	7.02000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	5.81000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	5.81000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	6.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	9.01000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	7.18000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	5.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)

01-09-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	6.90000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	8.63000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	7.11000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	5.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.95000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	9.77000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	9.77000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	12.33000 (%)	1.93000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	11.78000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	18.50000 (%)	3.58000 (%)	0.00000 (%)	0.27000 (%)
13-08-2021	20.91000 (%)	3.87000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	17.86000 (%)	3.23000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	17.86000 (%)	3.23000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	17.01000 (%)	3.18000 (%)	0.00000 (%)	0.24000 (%)
09-08-2021	16.28000 (%)	4.04000 (%)	0.00000 (%)	0.31000 (%)
07-08-2021	30.39000 (%)	6.88000 (%)	0.00000 (%)	0.53000 (%)
06-08-2021	13.58000 (%)	2.61000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	13.52000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	13.52000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	20.92000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	14.34000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	22.22000 (%)	7.56000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	20.00000 (%)	4.74000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	9.09000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	9.13000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	9.10000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.09000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	6.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.26000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	12.32000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	14.60000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	18.57000 (%)	2.56000 (%)	0.00000 (%)	0.20000 (%)
12-07-2021	13.97000 (%)	2.56000 (%)	0.00000 (%)	0.20000 (%)