BNP PARIBAS

ISIN **DE000PH21GA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	16.70000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.70000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.70000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.26000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.99000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.79000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.75000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.10000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.73000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.73000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.73000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.73000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.73000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.33000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.30000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.30000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.92000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.80000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)