BNP PARIBAS

ISIN **DE000PH22HL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.73000 (%)	2.53000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	15.55000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	8.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.89000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	17.64000 (%)	2.62000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	12.33000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	15.51000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	14.76000 (%)	2.69000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	14.76000 (%)	2.69000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	9.49000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	12.15000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	14.21000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	7.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.00000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	15.00000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	10.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)