BNP PARIBAS

ISIN **DE000PH241P3**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.83000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	36.23000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.23000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.01000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.90000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.59000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.17000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.17000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.44000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.87000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.15000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.96000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.16000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.33000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.33000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.66000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.79000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.51000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.51000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.51000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.14000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.34000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.34000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	3.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)