BNP PARIBAS

ISIN **DE000PH284H0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	40.97000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.28000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.28000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.19000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.19000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.27000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.27000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.77000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.77000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.20000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.68000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.30000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.93000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.19000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.19000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.19000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.19000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.50000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.42000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.22000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.22000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.36000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.64000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.10000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.88000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.88000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.37000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.37000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.37000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.37000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.62000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.89000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.69000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	21.69000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.04000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.41000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.41000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.41000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.36000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.62000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.62000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.62000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.72000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.83000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.37000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.37000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.41000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.63000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.46000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.46000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.35000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.32000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.87000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.74000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.59000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.34000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.71000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)