BNP PARIBAS

ISIN **DE000PH30GL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.19000 (%)	3.83000 (%)	0.00000 (%)	0.13000 (%)
13-01-2022	10.19000 (%)	3.83000 (%)	0.00000 (%)	0.13000 (%)
12-01-2022	11.94000 (%)	4.08000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	6.30000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	4.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.84000 (%)	3.37000 (%)	0.00000 (%)	0.11000 (%)
31-12-2021	12.25000 (%)	3.37000 (%)	0.00000 (%)	0.11000 (%)
30-12-2021	7.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.43000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.03000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.93000 (%)	3.52000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	17.93000 (%)	3.52000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	4.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	2.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.14000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)