BNP PARIBAS

ISIN **DE000PH30LM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.17000 (%)	5.16000 (%)	0.00000 (%)	0.44000 (%)
18-01-2022	13.44000 (%)	3.08000 (%)	0.00000 (%)	0.26000 (%)
16-01-2022	13.44000 (%)	3.08000 (%)	0.00000 (%)	0.26000 (%)
15-01-2022	10.68000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
14-01-2022	10.68000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
13-01-2022	15.14000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
12-01-2022	15.14000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
11-01-2022	10.74000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
08-01-2022	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.57000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	17.19000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	17.19000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	16.66000 (%)	1.81000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	16.93000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	16.16000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	11.16000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	11.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.32000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	15.32000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	16.87000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	16.87000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	25.44000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	42.96000 (%)	2.96000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	42.96000 (%)	2.96000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	17.29000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	12.43000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	12.43000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	11.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.20000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	16.20000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	11.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.20000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	11.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.99000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	13.11000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)

24-08-2021	19.18000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	19.18000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	16.61000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	16.61000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	20.13000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	20.70000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	13.72000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	10.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.03000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	9.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)