BNP PARIBAS

ISIN **DE000PH311H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.49000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.49000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.49000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.49000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.06000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.98000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.98000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.52000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.51000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.51000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.96000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.53000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.75000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.83000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.83000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.89000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.89000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.89000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.89000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.64000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.47000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.25000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.11000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.35000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)