BNP PARIBAS

ISIN **DE000PH311J7**

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 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.91000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.91000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.91000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.68000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.68000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.86000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.99000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.51000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.50000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.50000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.52000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.52000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.52000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.52000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.59000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.10000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.75000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	11.75000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.36000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.67000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.17000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.01000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.46000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.46000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.04000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.39000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.18000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.18000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.96000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.04000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.25000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.39000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.41000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.04000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)