BNP PARIBAS

ISIN **DE000PH311R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.72000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.43000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.43000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.02000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.02000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.76000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.76000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.49000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.49000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.14000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.99000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.99000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.99000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.23000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.83000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	38.83000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	38.83000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	38.83000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	26.15000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.43000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.76000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.76000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.73000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.42000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.55000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.22000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.06000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.19000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.19000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.51000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.51000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.51000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.51000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.16000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.99000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)