BNP PARIBAS

ISIN **DE000PH31294**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	12.03000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.03000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.48000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.37000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.37000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.37000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.09000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.09000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.12000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.69000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.69000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.15000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.65000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.06000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.06000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.45000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.06000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.28000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.28000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.29000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.19000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.61000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.61000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.79000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.79000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.79000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.31000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	39.31000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.73000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.88000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.48000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.48000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.31000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.84000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.84000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.15000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.44000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.79000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.79000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.04000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	20.86000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.66000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.75000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)