BNP PARIBAS

ISIN **DE000PH31385**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.39000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.39000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.36000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.60000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.27000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.27000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.01000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.67000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.67000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.28000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.85000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.25000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.25000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.22000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.25000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.36000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.36000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.03000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.45000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.56000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.56000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.61000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.64000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.75000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.94000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.94000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.08000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.08000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.08000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.45000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.45000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.59000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.33000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.05000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.05000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.58000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.60000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.60000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.15000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.15000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.78000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	24.97000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.97000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.67000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.41000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.87000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.73000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.73000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.14000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.88000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.45000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.75000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.75000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.57000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.09000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.09000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.25000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.49000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.49000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.57000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.21000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.95000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	23.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.62000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.55000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)