BNP PARIBAS

ISIN **DE000PH313B0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.47000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.47000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.86000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.34000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.34000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.92000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.74000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.74000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.38000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.62000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.62000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.82000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.62000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.14000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.14000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.10000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.36000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.66000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	36.66000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.95000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.27000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.29000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.29000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.65000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.12000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.12000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.12000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.13000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.13000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.41000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.12000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.71000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.71000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.84000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.72000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.72000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.85000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.85000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.42000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.64000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.86000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.86000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.66000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	24.44000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.53000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.84000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.84000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.03000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.73000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.73000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)