BNP PARIBAS

ISIN **DE000PH313C8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.33000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.35000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.35000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.48000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.48000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.81000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.09000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.09000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.09000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.89000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.89000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.14000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.11000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.14000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	36.01000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.61000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.61000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.02000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	35.02000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.21000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.63000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	31.63000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.11000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.11000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.20000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.88000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.88000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.21000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.21000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.63000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.15000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.62000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.67000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.67000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.15000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.82000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.13000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.12000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.12000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.12000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.03000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.73000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.25000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	24.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)