BNP PARIBAS

ISIN **DE000PH31526**

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 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.09000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.09000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.58000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.73000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.73000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.84000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.01000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.37000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.77000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.77000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.19000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.19000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.19000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.80000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.80000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.10000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.99000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.37000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.37000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.24000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.66000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.66000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.11000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.11000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.41000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.56000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	19.94000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.94000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.36000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.86000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.17000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.55000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.55000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.09000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.65000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.45000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.30000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.32000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.76000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.07000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.07000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.69000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.02000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.02000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.39000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.39000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.98000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.83000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.91000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.91000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.99000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.75000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.75000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.89000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.25000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)