BNP PARIBAS

ISIN **DE000PH316B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	8.69000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.69000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.69000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.66000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.66000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.55000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.21000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.32000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.32000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.88000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.32000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.72000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.02000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.08000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.72000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.14000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.93000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.26000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.26000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.63000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.84000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.64000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.75000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.83000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.61000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.61000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)