BNP PARIBAS

ISIN **DE000PH317V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	128.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	128.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	145.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.20000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.20000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.70000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.43000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.43000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.90000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.73000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.59000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.59000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.60000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.58000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.71000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.71000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.99000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.07000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.60000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.36000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.67000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.07000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.72000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.73000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.87000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.03000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.22000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.01000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.52000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.52000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	18.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.01000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.05000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)