BNP PARIBAS

ISIN **DE000PH318F0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.58000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.58000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.59000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.59000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	37.59000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.59000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.46000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.48000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.48000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.51000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.15000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.15000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.15000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.18000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.18000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.36000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.36000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.11000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.38000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.57000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.70000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.70000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.87000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.74000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.73000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)