BNP PARIBAS

ISIN **DE000PH319U7**

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	7.28000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.28000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.52000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.58000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.58000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.17000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.96000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.96000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.20000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.67000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.40000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.40000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.91000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.91000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.05000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)