BNP PARIBAS

ISIN **DE000PH32C53**

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	3.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.47000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.64000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.15000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.15000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	3.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)