BNP PARIBAS

ISIN **DE000PH32CX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.40000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)