BNP PARIBAS

ISIN **DE000PH3J315**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.91000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.07000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.07000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.52000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.49000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.51000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.06000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.06000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.61000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.31000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.20000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.20000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.44000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.54000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.54000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.54000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.21000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.21000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.60000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.27000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.27000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.39000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.01000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.30000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.07000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.06000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.06000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.74000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.02000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.48000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.48000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.34000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	15.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.29000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.80000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.43000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.43000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.70000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.69000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.69000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.35000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.55000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	8.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	8.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.93000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	7.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	9.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)