BNP PARIBAS

ISIN **DE000PH3J3Y9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.96000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.40000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.96000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.96000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.16000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.76000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.14000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.40000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.66000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	4.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)