BNP PARIBAS

ISIN **DE000PH3PHD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.66000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.66000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	5.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)