BNP PARIBAS

ISIN **DE000PH3PQK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	130.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	153.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.35000 (%)	161.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.35000 (%)	161.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	116.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.16000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.16000 (%)	129.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	112.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.36000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.88000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.83000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.83000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.22000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.22000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.47000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.47000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.62000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.40000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.40000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.64000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.47000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.47000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	37.17000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	37.17000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.17000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	48.32000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	32.91000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.11000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.11000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.99000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.99000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	37.51000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.59000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.19000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.95000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.04000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.04000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.89000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.89000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.89000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.89000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.11000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.07000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.82000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.82000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.50000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.59000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.59000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.59000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.56000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.56000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.01000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.01000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.70000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.21000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.08000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.69000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.24000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.16000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.39000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.46000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.14000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.25000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.45000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.45000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.45000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	14.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)