BNP PARIBAS

ISIN **DE000PH3Q7H6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	5.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)