BNP PARIBAS

ISIN **DE000PH44BT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.30000 (%)	5.36000 (%)	0.00000 (%)	0.18000 (%)
16-01-2022	6.30000 (%)	5.36000 (%)	0.00000 (%)	0.18000 (%)
15-01-2022	6.30000 (%)	5.36000 (%)	0.00000 (%)	0.18000 (%)
14-01-2022	3.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.38000 (%)	3.89000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	3.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	2.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.23000 (%)	4.08000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	16.54000 (%)	11.12000 (%)	0.00000 (%)	0.38000 (%)
14-09-2021	16.54000 (%)	11.12000 (%)	0.00000 (%)	0.38000 (%)