BNP PARIBAS

ISIN **DE000PH4AA10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.47000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.47000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.63000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.76000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.37000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.15000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.86000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.35000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.86000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	15.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.59000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.64000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	9.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)