BNP PARIBAS

ISIN **DE000PH4AAE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.72000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.72000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.71000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.71000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.38000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.38000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.65000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	33.27000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.27000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.37000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.37000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.43000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.92000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.18000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.18000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.82000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.00000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.45000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.45000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.31000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.43000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.13000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.79000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.79000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.79000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.35000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.35000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.41000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)