BNP PARIBAS

ISIN **DE000PH4AAT5**

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 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.59000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.59000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.88000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.36000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.22000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.82000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.24000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.60000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.60000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.67000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.69000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.72000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.72000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.14000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.74000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.74000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	23.36000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	17.34000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.34000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.02000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.71000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.04000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.04000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.12000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.64000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.71000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.71000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.11000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.70000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.65000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.71000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.88000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.34000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.34000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.99000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	13.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)