BNP PARIBAS

ISIN **DE000PH4AAU3**

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 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.69000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.69000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.30000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.08000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.55000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.91000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.19000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.81000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.81000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.96000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.37000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.33000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.50000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.50000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	20.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.44000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.45000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.39000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.96000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.96000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.44000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.17000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.33000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	11.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)