BNP PARIBAS

ISIN **DE000PH4AAX7**

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 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.10000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.10000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.82000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.33000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.14000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.94000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.88000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.52000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.05000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.19000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.69000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.75000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.75000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.83000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.24000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.47000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	18.81000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.81000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.04000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.19000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.19000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.92000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.73000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	10.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)