BNP PARIBAS

ISIN **DE000PH4AAY5**

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 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.49000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.49000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.79000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.89000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.20000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.64000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.23000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.44000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.24000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.51000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.12000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.12000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.16000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	19.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.62000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.62000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.17000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	11.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)