BNP PARIBAS

ISIN **DE000PH4AB27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.41000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.41000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.87000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.87000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.20000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.77000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.46000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.46000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.79000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.25000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.25000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.43000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.52000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.98000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.05000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	12.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.67000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	12.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)