BNP PARIBAS

ISIN **DE000PH4AC18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.69000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.75000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.50000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.72000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.23000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.23000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.51000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.25000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.93000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.50000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.12000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.97000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.97000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.05000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.37000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	15.37000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.15000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.62000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.62000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.05000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.08000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.92000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.78000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	7.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)