BNP PARIBAS

ISIN **DE000PH4ACW5**

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 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.96000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.04000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.47000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.83000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.83000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.39000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.43000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.43000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.47000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.79000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.79000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.76000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.45000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.50000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.50000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.39000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.39000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.08000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.08000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.60000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.60000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.09000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.56000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.56000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.19000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.25000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.41000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.41000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.31000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.92000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	15.92000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.09000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.62000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.26000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.26000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.12000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.57000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.08000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.64000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.61000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.76000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.76000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.82000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.96000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.96000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.63000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	9.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)