BNP PARIBAS

ISIN **DE000PH4AD17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	3.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.19000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.94000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.10000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.10000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.79000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.79000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.44000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.44000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	23.60000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.02000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.02000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.46000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.84000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.46000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.46000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.15000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.56000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.56000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.83000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.58000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.30000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.30000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.89000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.22000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.50000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.44000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.92000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.92000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.92000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.87000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.87000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.15000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.96000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	10.96000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.93000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)