BNP PARIBAS

ISIN **DE000PH4AD74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	1.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.60000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.60000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.54000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.54000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.75000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.75000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.47000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.89000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.89000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.59000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.38000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.43000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.26000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.26000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.16000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.24000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.15000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.70000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.70000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.25000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.77000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.29000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.29000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.40000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)