BNP PARIBAS

ISIN **DE000PH4AD82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	2.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.19000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.80000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.74000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.74000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.59000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.59000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.79000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.23000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.23000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.01000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.01000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.93000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.45000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.45000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.10000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.32000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.32000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.38000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.09000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.09000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.65000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.96000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.96000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.94000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)