BNP PARIBAS

ISIN **DE000PH4ADJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.84000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.84000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.57000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.33000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.15000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.15000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.92000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.04000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.27000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.35000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.35000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.97000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.97000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.98000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.98000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.32000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.32000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	26.23000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.04000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.04000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.92000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.15000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.83000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.83000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.89000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.97000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.97000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.83000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.84000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.20000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.20000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.59000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.36000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.44000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.95000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.32000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.32000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.32000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.70000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.70000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.97000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.83000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.78000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.50000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.12000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.35000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	15.35000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.54000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.89000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.89000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.49000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.38000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.06000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.74000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.27000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.84000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.64000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.06000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.94000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)