BNP PARIBAS

ISIN **DE000PH4ADM4**

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 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.16000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.16000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.93000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.69000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.87000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.87000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.16000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.94000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.79000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.79000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.62000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.62000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.86000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.86000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.03000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.03000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.44000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.64000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.64000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.17000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.82000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.64000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.64000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.76000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.34000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.34000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.26000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.02000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.72000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.72000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.53000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.84000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.81000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.48000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.77000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.77000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.77000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.93000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.93000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.38000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.30000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.89000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.54000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.27000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.34000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	14.34000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.64000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.20000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.20000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.62000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.46000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.38000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.96000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)