BNP PARIBAS

ISIN **DE000PH4ADP7**

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	0.63000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.63000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.95000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.95000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.89000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.89000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.64000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.64000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.44000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.44000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.37000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.37000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.04000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.04000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.63000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.63000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.03000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.29000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.29000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.21000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.26000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.76000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.76000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.91000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.20000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.20000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.34000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.58000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.80000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.80000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.02000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.98000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.25000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.61000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.01000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.01000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.01000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.74000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.74000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.67000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.49000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.75000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.60000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.99000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	12.64000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.35000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.45000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.12000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.64000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.25000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.47000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)