BNP PARIBAS

ISIN **DE000PH4ADT9**

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	3.49000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.14000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.14000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.67000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.63000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.87000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.38000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.44000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.22000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.22000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.84000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.84000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.66000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.66000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.17000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.17000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	23.26000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.82000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.82000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.29000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.78000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.33000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.33000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.07000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.20000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.20000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.72000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.80000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.26000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.26000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.63000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.29000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.09000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.08000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.49000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.49000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.49000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.91000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.91000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.24000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.09000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.15000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.85000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.93000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	12.09000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.13000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)