BNP PARIBAS

ISIN **DE000PH4ADY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	1.36000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.63000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.93000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.48000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.66000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.66000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.56000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.56000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.80000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.80000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.75000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.75000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.31000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.58000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.58000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.58000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.36000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.92000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.92000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.12000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.38000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.38000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.29000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.81000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.52000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.52000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.56000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.02000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.62000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.39000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.26000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.26000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.26000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.89000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.89000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.41000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	10.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.04000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)