BNP PARIBAS

ISIN **DE000PH4AE32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.28000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.44000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.44000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.17000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.99000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.99000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.84000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.55000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.48000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.31000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.91000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.91000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.08000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.33000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.88000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	3.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)