BNP PARIBAS

ISIN **DE000PH4AE40**

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 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.16000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.75000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.85000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.85000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.11000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.05000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.05000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.62000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.95000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.82000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.60000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.37000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.37000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.82000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.95000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.02000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.25000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	4.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)