BNP PARIBAS

ISIN **DE000PH4AEA7**

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 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.86000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.11000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.28000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.28000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.69000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.21000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.43000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.19000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.19000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.48000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.64000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.28000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.04000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.96000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.91000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.31000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.31000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.62000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.95000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.62000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.46000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.93000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.00000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.58000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.58000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.69000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.69000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.03000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.03000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.62000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.62000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.48000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.34000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.34000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.34000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.28000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.63000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.63000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.61000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.32000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.32000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.39000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.98000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.93000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.93000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.23000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.09000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.09000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.15000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.50000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.50000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.50000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.54000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.54000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.87000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.34000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.60000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.50000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.07000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.39000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.39000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.05000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.91000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.98000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.84000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.08000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.54000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	14.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.93000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.15000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.32000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.77000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)