BNP PARIBAS

ISIN **DE000PH4AEE9**

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 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.46000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.61000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.63000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.79000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.79000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.46000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.70000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.79000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.30000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.30000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.52000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.80000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.77000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.71000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.34000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.94000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.02000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.02000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.42000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.32000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	5.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.76000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.75000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.75000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.32000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.32000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.72000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.97000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.97000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.46000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.73000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.73000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.54000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.16000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.16000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.49000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.83000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.38000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.55000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.55000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.98000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.98000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.43000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.85000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.85000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.02000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.33000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.48000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	11.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.69000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)