BNP PARIBAS

ISIN **DE000PH4AEG4**

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 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.36000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.54000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.80000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.26000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.26000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.94000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.86000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.96000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.78000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.78000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.71000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.97000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.45000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.32000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.99000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.01000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.90000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.10000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	6.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.73000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.45000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.45000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.35000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.35000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.92000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.92000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.76000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.76000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.25000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.25000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.34000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.07000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.60000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.60000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.78000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.24000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.42000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.31000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.31000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.88000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.88000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.79000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.79000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.79000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.54000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.97000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	11.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)