BNP PARIBAS

ISIN **DE000PH4AEP5**

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 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.85000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.04000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.04000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.05000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.76000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.74000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.64000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.47000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.47000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.14000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.56000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.56000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.50000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.50000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.37000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.94000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.37000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.04000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.36000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.57000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.54000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.53000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	5.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.86000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.98000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.65000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.65000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.25000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.25000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.61000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	8.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)