BNP PARIBAS

ISIN **DE000PH4AET7**

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 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.94000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.94000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.34000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.83000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.83000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.71000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.49000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.11000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.31000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.96000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.96000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.73000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.32000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.86000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.41000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.41000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.01000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.22000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.99000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.98000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.22000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	4.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.18000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.18000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.96000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.42000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.88000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.61000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.61000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)