BNP PARIBAS

ISIN **DE000PH4BS92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.69000 (%)	3.29000 (%)	0.00000 (%)	0.23000 (%)
20-01-2022	2.88000 (%)	2.67000 (%)	0.00000 (%)	0.19000 (%)
19-01-2022	2.88000 (%)	2.67000 (%)	0.00000 (%)	0.19000 (%)
18-01-2022	3.51000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
16-01-2022	3.51000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
15-01-2022	3.51000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
14-01-2022	3.27000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
13-01-2022	3.89000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
12-01-2022	3.58000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
11-01-2022	3.21000 (%)	2.74000 (%)	0.00000 (%)	0.19000 (%)
08-01-2022	2.70000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
07-01-2022	1.57000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	1.57000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	0.86000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	0.86000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
01-01-2022	0.86000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
31-12-2021	0.86000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
30-12-2021	2.90000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
29-12-2021	2.90000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
28-12-2021	2.25000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
25-12-2021	2.25000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	4.89000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
23-12-2021	6.50000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
22-12-2021	4.68000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
21-12-2021	4.68000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
18-12-2021	5.29000 (%)	2.74000 (%)	0.00000 (%)	0.19000 (%)
17-12-2021	5.96000 (%)	2.84000 (%)	0.00000 (%)	0.20000 (%)
16-12-2021	3.84000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
15-12-2021	3.79000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
14-12-2021	3.88000 (%)	2.84000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	4.11000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
10-12-2021	4.02000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
09-12-2021	4.02000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
08-12-2021	2.03000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	3.49000 (%)	2.76000 (%)	0.00000 (%)	0.20000 (%)
04-12-2021	3.49000 (%)	2.76000 (%)	0.00000 (%)	0.20000 (%)
03-12-2021	5.31000 (%)	2.48000 (%)	0.00000 (%)	0.18000 (%)
02-12-2021	3.95000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
01-12-2021	3.95000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
27-11-2021	2.26000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	2.26000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	3.19000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	1.81000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	1.81000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	1.86000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	1.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	1.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.96000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	2.17000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	2.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.52000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	3.21000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	4.85000 (%)	2.79000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	4.85000 (%)	2.79000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	4.29000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	5.15000 (%)	2.74000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	5.15000 (%)	2.74000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	5.63000 (%)	2.90000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	1.82000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.94000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	4.80000 (%)	2.99000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	2.90000 (%)	2.81000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	2.46000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	2.12000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	6.37000 (%)	2.81000 (%)	0.00000 (%)	0.20000 (%)

31-08-2021	4.74000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	6.34000 (%)	4.16000 (%)	0.00000 (%)	0.30000 (%)
27-08-2021	6.34000 (%)	4.16000 (%)	0.00000 (%)	0.30000 (%)
26-08-2021	3.42000 (%)	3.44000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	4.81000 (%)	3.58000 (%)	0.00000 (%)	0.26000 (%)
24-08-2021	9.92000 (%)	5.08000 (%)	0.00000 (%)	0.37000 (%)
21-08-2021	6.24000 (%)	5.07000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	7.72000 (%)	4.03000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	10.49000 (%)	4.33000 (%)	0.00000 (%)	0.31000 (%)
18-08-2021	10.49000 (%)	4.33000 (%)	0.00000 (%)	0.31000 (%)
17-08-2021	22.41000 (%)	5.76000 (%)	0.00000 (%)	0.41000 (%)
16-08-2021	25.95000 (%)	5.76000 (%)	0.00000 (%)	0.41000 (%)