BNP PARIBAS

ISIN **DE000PH4C0K0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	113.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	113.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.53000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	44.24000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.32000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.32000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.32000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.32000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.98000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.08000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.10000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.10000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.73000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.73000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.63000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.84000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.48000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.92000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.83000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.83000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.98000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.98000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	32.98000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.98000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.07000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.72000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.47000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	23.47000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.76000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.21000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.21000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.21000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.27000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.27000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.44000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.51000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.34000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.42000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.41000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.37000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.76000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.29000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.36000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.34000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)