BNP PARIBAS

ISIN **DE000PH4C0U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.44000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.44000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.44000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.36000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.29000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.29000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.50000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.16000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.53000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.60000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.16000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.60000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.49000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.18000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.16000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.50000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.50000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.06000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.93000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.93000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.62000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.62000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.92000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.03000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	32.03000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.61000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.16000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.16000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.95000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.80000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.86000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.86000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.89000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.62000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.62000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.05000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.15000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.83000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.80000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.80000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.31000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.00000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.00000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.37000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.75000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	33.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	35.50000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.83000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.83000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.81000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.39000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)