BNP PARIBAS

ISIN **DE000PH4C110**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.39000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.39000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.39000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.39000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.86000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.26000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.86000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.86000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.66000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.87000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.87000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.87000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.20000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.50000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.72000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.72000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.17000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.50000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.12000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.12000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.72000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.96000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.39000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.39000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.48000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.75000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.96000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.69000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.27000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.20000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.02000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	10.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)