BNP PARIBAS

ISIN **DE000PH4C2B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	8.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.46000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.46000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.05000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)