BNP PARIBAS

ISIN **DE000PH4C6V4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.89000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)