BNP PARIBAS

ISIN **DE000PH4CLN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.27000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	6.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	2.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.36000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)