BNP PARIBAS

ISIN **DE000PH4CW20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	2.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.43000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.43000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.39000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.84000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.10000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.19000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	112.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.66000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.66000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.20000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.74000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.15000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.15000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.15000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.05000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.39000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.39000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.11000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.56000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.52000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.26000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.28000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.93000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)