BNP PARIBAS

ISIN **DE000PH4CW53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.70000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.70000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.70000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.87000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.73000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.73000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.07000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.73000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.61000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.61000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.29000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.77000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.77000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.52000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.08000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.71000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.87000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.87000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.87000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.87000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.43000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.15000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	75.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.18000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.05000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.05000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.42000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.42000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.52000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.59000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.14000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.48000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.32000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.79000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.05000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.62000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.06000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)