BNP PARIBAS

ISIN **DE000PH4CWE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.33000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.33000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.92000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.92000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)