BNP PARIBAS

ISIN **DE000PH4CX03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.17000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.82000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.20000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.77000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.57000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.57000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.08000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.08000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.08000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.08000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.79000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.33000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.13000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	14.13000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.37000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.31000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.31000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.31000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.51000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.51000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.24000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.29000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.59000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.59000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.10000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.42000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.45000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.32000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.05000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.76000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.10000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.95000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.63000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.66000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.68000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.39000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.62000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.03000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.51000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.52000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.52000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.52000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.11000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.11000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.85000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.12000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.47000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.51000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.02000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.02000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.85000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.05000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.60000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)