BNP PARIBAS

ISIN **DE000PH4CX86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	23.97000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.97000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.97000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.97000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.97000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.97000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.97000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.97000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.97000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.50000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.13000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.13000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.64000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.14000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.14000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.22000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.11000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.02000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.02000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.41000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.41000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.41000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.27000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.57000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.57000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	11.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.79000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.79000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	13.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)