BNP PARIBAS

ISIN **DE000PH4CY10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.13000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.13000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.10000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.10000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.04000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.86000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.83000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.32000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.56000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.56000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.04000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.56000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.79000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.79000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.78000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.21000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.66000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.66000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.80000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.46000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.71000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.71000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.47000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.76000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.06000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.06000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.15000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.00000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.19000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.52000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.52000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.58000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.70000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.88000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.86000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	26.54000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.54000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.72000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.72000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.53000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.35000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.87000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.60000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	24.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.89000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)