BNP PARIBAS

ISIN **DE000PH4CYE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	109.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	116.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	126.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	116.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	116.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	115.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.52000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.21000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.03000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.65000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.70000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.70000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.47000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.70000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.07000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.07000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.51000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.12000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.78000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.78000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.67000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.06000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.86000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.86000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.47000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.77000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.54000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.54000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.27000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.27000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.54000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.47000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.97000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.77000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.77000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.77000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.03000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.81000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.81000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.51000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.76000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.61000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.61000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.26000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.70000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.70000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.06000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.06000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	17.91000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.49000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.13000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.08000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.47000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.52000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.89000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.38000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	21.38000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.38000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.83000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.96000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.50000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.67000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.70000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.70000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.07000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.33000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)