BNP PARIBAS

ISIN **DE000PH4CZ43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	6.45000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.45000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.45000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.86000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.51000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)