BNP PARIBAS

ISIN **DE000PH4CZV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.05000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)