BNP PARIBAS

ISIN **DE000PH4D597**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.81000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.81000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.26000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.47000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.57000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.57000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.57000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.54000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.54000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.69000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.69000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.94000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.94000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.21000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.21000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.45000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.09000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.01000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.01000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.66000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.94000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.77000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.02000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.34000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.34000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.14000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.61000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.39000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.39000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.53000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.71000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.29000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.80000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.80000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.80000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.80000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.82000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.82000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	25.84000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.48000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.06000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.06000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.79000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.44000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.44000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.36000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.64000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.64000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.74000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.98000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.28000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.28000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.34000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.16000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.16000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.22000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.24000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.18000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.05000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.05000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.48000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)