BNP PARIBAS

ISIN **DE000PH4D5R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.33000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.17000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.17000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.55000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.55000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.93000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.93000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.71000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.71000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.62000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.62000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.49000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.74000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.30000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.30000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.82000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.56000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.24000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.83000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.41000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.41000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.68000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.92000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.21000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.21000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.31000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.08000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.37000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.28000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.15000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.15000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.15000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.05000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.05000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.05000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.72000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.41000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.41000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.79000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.04000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	17.04000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.99000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.74000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.74000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.81000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.91000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.16000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.16000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.25000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.25000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.54000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.66000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.66000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.57000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.86000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)