BNP PARIBAS

ISIN **DE000PH4D5T9**

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 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.55000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.42000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.65000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.13000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.13000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.02000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.02000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.66000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.66000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.51000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.51000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.46000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.46000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	26.56000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.22000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.03000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.03000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.97000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.56000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.31000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.12000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.31000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.31000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.84000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.21000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.08000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.08000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.20000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.54000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.61000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.59000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.20000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.20000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.20000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.38000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.64000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.52000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.52000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.60000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	15.10000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.84000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.46000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.46000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.19000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.94000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.86000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.86000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.85000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.97000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.43000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.21000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)