BNP PARIBAS

ISIN **DE000PH4D5V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.85000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.85000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.04000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.45000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.45000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.68000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.80000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.47000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.47000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.15000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.18000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.18000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.42000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.42000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.65000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.65000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.13000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.13000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.00000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.83000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.82000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.06000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	22.06000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.50000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.86000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.72000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.52000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.22000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.22000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.62000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.37000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.98000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.98000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.91000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.13000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.34000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.75000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.98000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.98000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.50000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.55000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.55000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.19000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.02000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.02000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.11000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.58000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.33000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	16.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)