BNP PARIBAS

ISIN **DE000PH4D6B5**

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 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.15000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.15000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.63000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.63000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.80000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.19000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.19000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.19000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.94000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.94000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.46000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.46000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.99000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.99000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.78000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.78000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.26000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.81000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.26000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.26000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.08000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.26000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.89000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.92000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.93000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.93000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.82000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.67000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.74000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.74000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.79000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.22000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.43000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.37000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.37000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.44000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.44000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.73000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.14000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	24.14000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.80000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.10000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.10000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.20000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.55000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.55000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.86000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.95000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.95000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.29000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.67000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.11000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.11000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.54000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.98000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.43000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.68000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.33000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)