BNP PARIBAS

ISIN **DE000PH4D6D1**

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	5.07000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.07000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.08000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.08000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.50000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.50000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.09000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.60000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.36000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.36000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.36000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.71000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.71000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.62000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.62000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.23000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.23000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.96000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.96000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.14000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.03000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.20000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.20000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.43000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.96000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.51000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.18000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.24000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.24000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.93000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.85000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.54000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.54000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.18000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.91000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.32000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.68000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.68000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.83000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.83000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.95000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.89000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	22.89000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.05000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.86000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.86000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.30000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.97000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.97000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.86000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.86000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.11000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.20000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)