BNP PARIBAS

ISIN **DE000PH4D6H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	126.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	121.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.70000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.21000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.21000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.32000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.63000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.63000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.75000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.62000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.62000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.62000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.88000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	38.88000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.92000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.17000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.04000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.04000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.57000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.57000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.03000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	22.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.07000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.47000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.58000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.31000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.52000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.52000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.22000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.22000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.26000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)