BNP PARIBAS

ISIN **DE000PH4D6K6**

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 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	121.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	123.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.14000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.14000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.05000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.78000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.45000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.45000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.73000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.18000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.18000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.86000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.41000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.41000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.44000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.33000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.04000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.04000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.67000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	18.95000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.95000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.45000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.88000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.41000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.61000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.61000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.53000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.53000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.70000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)