BNP PARIBAS

ISIN **DE000PH4D6Q3**

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 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.72000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.10000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.46000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.46000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.64000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.74000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.11000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.11000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.19000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.97000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.36000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.91000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.91000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.21000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.21000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.50000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.50000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.74000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.55000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.43000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.43000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.88000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.41000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.41000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.99000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.04000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.04000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.18000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	19.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)