BNP PARIBAS

ISIN **DE000PH4D6W1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.10000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.10000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.38000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.14000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.84000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.84000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.03000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.03000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.37000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.37000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.17000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.17000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.64000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.04000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.08000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.08000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.34000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.34000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.18000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.18000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.88000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.88000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.97000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.97000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.21000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.37000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.03000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.03000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.87000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.08000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.19000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.94000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.98000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	19.98000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.72000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.58000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.86000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.86000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.59000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.20000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.73000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.81000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.81000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.64000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.64000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.37000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.37000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.99000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.12000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.12000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.47000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.86000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.86000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.82000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.62000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.62000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.23000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.60000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.06000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.93000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.18000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.99000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.55000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.53000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.72000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.72000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)