BNP PARIBAS

ISIN **DE000PH4D6Y7**

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 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.65000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.65000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.57000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.29000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.29000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.04000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.76000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.01000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.01000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.90000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.90000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.62000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.62000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.27000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.27000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.95000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.08000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.58000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.58000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.91000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.91000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.73000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.73000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.29000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.29000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.30000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.30000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.91000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.87000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.96000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.96000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.07000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.10000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.01000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.16000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.06000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	19.06000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.42000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.78000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.85000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.85000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.50000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.41000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.59000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.89000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.89000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.10000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.10000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.46000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.09000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.78000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.78000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.94000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.34000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.08000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)