BNP PARIBAS

ISIN **DE000PH4NTQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.08000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.08000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.08000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.95000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.72000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.36000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.36000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.99000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.99000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.01000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.01000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.60000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	5.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)