BNP PARIBAS

ISIN **DE000PH4NTT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.01000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.51000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.51000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.24000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.47000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.32000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.99000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.01000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.01000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.97000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.01000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.78000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.78000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.78000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.17000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.17000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.27000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.08000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.80000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.80000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.48000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)