BNP PARIBAS

ISIN **DE000PH4NY17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.17000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.62000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.37000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.37000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.20000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.57000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.25000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.68000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	20.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.36000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.36000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	16.82000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.65000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.61000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)