BNP PARIBAS

ISIN **DE000PH4P1J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.56000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.93000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.65000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.94000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.94000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.11000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.11000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.84000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.33000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.33000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.75000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.75000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.59000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.68000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.52000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.52000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.52000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.94000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.94000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.18000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.05000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.44000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.34000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.22000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.22000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.22000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.91000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.93000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.93000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.15000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.52000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.25000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.25000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.98000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	25.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.29000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.29000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.24000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.62000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.65000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.75000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.29000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.06000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.28000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.42000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.12000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.79000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.34000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.39000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	30.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.93000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)