BNP PARIBAS

ISIN **DE000PH4PD85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2022	34.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	11.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.14000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	43.51000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	32.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	26.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	22.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)