BNP PARIBAS

ISIN **DE000PH4PXW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	111.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	117.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	125.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	125.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.93000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.78000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.15000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.15000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.02000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.02000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.22000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.10000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.81000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.81000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.42000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.33000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.57000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.57000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.57000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.04000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.04000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.87000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.39000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	35.46000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.50000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.47000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.47000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.80000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.80000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.70000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.70000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.07000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.21000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	40.21000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.57000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.78000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.75000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.75000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.32000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.98000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.51000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.07000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	24.60000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.02000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.02000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.90000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	25.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)