BNP PARIBAS

ISIN **DE000PH4PZA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	89.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.57000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.57000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.79000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.02000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.61000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.61000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.61000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.58000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.58000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.01000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.07000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.72000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.18000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.61000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.61000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.53000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.53000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.83000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.83000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.97000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	35.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.79000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.78000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.66000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.66000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.31000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.67000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.67000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.97000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	18.97000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.97000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.72000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.72000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.50000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.50000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.89000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.34000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.34000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.34000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.72000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.30000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.18000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.15000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.44000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.11000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.55000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.85000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.06000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.17000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.91000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.91000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.43000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.27000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.80000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.33000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.33000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.48000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.48000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.47000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.94000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.55000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.55000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.08000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.64000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.60000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.60000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	15.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.96000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.52000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.33000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.70000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.35000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.50000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)