BNP PARIBAS

ISIN **DE000PH4PZB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.08000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.80000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.80000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.80000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.08000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.08000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.27000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.19000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.19000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.43000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.43000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.28000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.28000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.53000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.53000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.35000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.44000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.44000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.53000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.09000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.77000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.77000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.43000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.06000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.06000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.74000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	20.74000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.26000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.26000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.25000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.89000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.87000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.19000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.21000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.21000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.72000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.72000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.79000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.79000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.33000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.60000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.27000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.15000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.72000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.72000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.78000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.44000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.78000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.67000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.31000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.20000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.65000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.65000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.65000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.33000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.33000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.80000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.71000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.71000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.71000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.68000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.81000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.81000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.94000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.36000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.20000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.20000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.97000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.89000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	18.33000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.60000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.73000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.12000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.18000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.29000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)