BNP PARIBAS

ISIN **DE000PH4QAZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	10.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	12.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)