BNP PARIBAS

ISIN **DE000PH4S0C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.54000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
19-01-2022	11.54000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	4.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	1.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.27000 (%)	4.03000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	5.97000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	6.30000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)