BNP PARIBAS

ISIN **DE000PH4S4Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.99000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.65000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.65000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.60000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.55000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.79000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.79000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	10.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)