BNP PARIBAS

ISIN **DE000PH4S4Z2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	11.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.55000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.55000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.79000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.21000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.21000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.08000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.08000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.83000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.46000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.46000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)