BNP PARIBAS

ISIN **DE000PH4S6M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	11.71000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.71000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.71000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.78000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.12000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.12000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.30000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.30000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.26000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.26000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	37.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.66000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.66000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.66000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.10000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)