BNP PARIBAS

ISIN **DE000PH4SBF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.46000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.46000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.35000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.35000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.91000 (%)	108.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	128.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.19000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.19000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.94000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.57000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.74000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.86000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.80000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.77000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.77000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.76000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.43000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.99000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.99000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.48000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	26.48000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.09000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.89000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.34000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.34000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	25.37000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.22000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.70000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.70000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.84000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.24000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.24000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.77000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.77000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.20000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.20000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.80000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.80000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.02000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.14000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.97000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.66000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.66000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.78000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.07000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.07000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.35000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.21000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.64000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.52000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.52000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.29000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.87000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.02000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.02000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.93000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.93000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.67000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.67000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.65000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.27000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.86000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.39000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	23.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)