BNP PARIBAS

ISIN **DE000PH4SC34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.60000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.60000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.26000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.55000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.55000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.98000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.98000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.01000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.01000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.49000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.71000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.12000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.12000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.16000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	21.16000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.30000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.30000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.42000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.42000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.91000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.97000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.15000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.15000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.15000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.91000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.75000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.75000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.75000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.75000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.92000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.45000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.94000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.94000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.36000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.36000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.11000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.71000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	8.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.74000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)