BNP PARIBAS

ISIN **DE000PH4SEL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	13.04000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.04000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.04000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.04000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.04000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.04000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.04000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.04000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.04000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.99000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.99000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.02000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.02000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.89000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.60000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.31000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.31000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.89000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.89000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.89000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.81000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.83000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.83000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.01000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.01000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.38000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.07000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.07000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.01000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	11.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.79000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.20000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.57000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	10.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)