BNP PARIBAS

ISIN **DE000PH4SEP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	143.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	143.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.17000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.66000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.66000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.66000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.88000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.67000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.03000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	22.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.62000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.03000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	44.52000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.95000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.95000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.35000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.35000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.35000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.35000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.56000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.75000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.93000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.08000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.68000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.68000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.72000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.95000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	19.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)