BNP PARIBAS

ISIN **DE000PH4SGL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.95000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.95000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.41000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.30000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.68000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.68000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.68000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.68000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.65000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.42000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.96000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.96000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.64000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.64000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.54000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.43000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.27000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.26000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.26000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.26000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.26000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.21000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.68000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.07000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.07000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.75000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.24000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.24000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.51000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.26000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.33000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.33000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.12000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.86000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.44000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)