BNP PARIBAS

ISIN **DE000PH4SGV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	20.23000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.23000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.23000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.23000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.23000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.23000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.23000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.23000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.23000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.70000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.95000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.95000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.63000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.63000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.63000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.55000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.57000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.65000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.65000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.71000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.71000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.71000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.07000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.53000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.98000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.96000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.96000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.13000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.13000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.43000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.43000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.80000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.02000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.91000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.91000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.05000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.05000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	14.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.03000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.03000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.86000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.86000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.47000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.12000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.36000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.28000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.06000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	6.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)