BNP PARIBAS

ISIN **DE000PH4TCN4**

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 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	116.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	119.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.38000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.38000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.44000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.44000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.70000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.70000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.17000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.17000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.01000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.16000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.62000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.62000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	14.57000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.57000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.86000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.86000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.92000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.86000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.25000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.25000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.25000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.75000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.22000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.22000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.22000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.22000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.80000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.57000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.81000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.81000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.64000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.64000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.30000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.18000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)