BNP PARIBAS

ISIN **DE000PH4TD32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.60000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.60000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.08000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.71000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.71000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.28000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.89000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.28000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.28000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.47000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.47000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.92000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.14000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.52000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.52000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.52000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.91000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.91000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.73000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.73000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.51000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.62000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.62000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.96000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.69000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)