BNP PARIBAS

ISIN **DE000PH4TEA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.02000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.02000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.44000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.88000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.30000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.17000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.29000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.29000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.29000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.00000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.07000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)