BNP PARIBAS

ISIN **DE000PH4TJE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	111.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	130.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	130.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	159.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	145.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.35000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.71000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.71000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.71000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.71000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.47000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.86000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.51000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.52000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.86000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.86000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.86000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.55000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.85000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.10000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.10000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.78000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.07000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.12000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.12000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.62000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.24000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.24000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.58000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.51000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.61000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.74000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.68000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.87000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.27000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.57000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.79000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.97000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.97000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.97000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.35000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	22.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.55000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.43000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.66000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)