BNP PARIBAS

ISIN **DE000PH31QV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2022	11.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)