BNP PARIBAS

ISIN **DE000PH31ZT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	19.33000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.33000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.35000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.35000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.35000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	26.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.51000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.92000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.92000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.92000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.92000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.50000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.50000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.80000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.51000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.36000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.76000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)