BNP PARIBAS

ISIN **DE000PH4AKW8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.29000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
06-05-2022	8.29000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
05-05-2022	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
04-05-2022	9.04000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	6.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.47000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.47000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.47000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	6.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

26-02-2022	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.80000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.52000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	9.36000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	9.36000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.95000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	8.95000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	5.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)