BNP PARIBAS

ISIN **DE000PH4B8J6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	20.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	10.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)