BNP PARIBAS

ISIN **DE000PH4C177**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.90000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.75000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.75000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.03000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.88000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.17000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.78000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.18000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.18000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.19000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.26000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.70000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.89000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.60000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.71000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.43000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.66000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.80000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.80000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.48000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.36000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.04000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.04000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.09000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.09000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.62000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.37000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.37000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.37000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.80000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.80000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.39000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.71000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.39000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.50000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.50000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.08000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.55000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.70000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.70000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.12000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.11000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.12000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.12000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.81000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.50000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.56000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.13000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.13000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.21000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.21000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	4.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.37000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.29000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)