BNP PARIBAS

ISIN **DE000PH4C5L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	4.40000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.40000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.40000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.40000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.54000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.40000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	7.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	8.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.33000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.13000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	13.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)