BNP PARIBAS

ISIN **DE000PH4CWF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	35.58000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	35.58000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.39000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.39000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.39000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.25000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.25000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.25000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	26.25000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	26.25000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.25000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.47000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.18000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.18000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.18000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.18000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.20000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.20000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	13.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)