BNP PARIBAS

ISIN **DE000PH4CWP3**

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 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.37000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	32.01000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.57000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.57000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.57000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.16000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.16000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.36000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.36000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.70000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.42000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.44000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.97000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.30000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.30000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.41000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.41000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.22000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.22000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.22000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.02000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.02000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.70000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.94000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.55000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	2.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	6.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.45000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.11000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)