BNP PARIBAS

ISIN **DE000PH4CWY5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.17000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.17000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.69000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.69000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.29000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.29000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.29000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.10000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.41000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.41000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.44000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.44000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.82000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.62000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.31000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.31000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.05000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.03000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.03000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.58000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.80000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.80000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.73000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.65000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.94000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.28000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.75000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.94000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.95000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.23000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.23000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.08000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.43000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.55000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.78000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.78000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.89000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.39000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.64000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.18000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.18000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	18.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.39000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.19000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.59000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.59000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.50000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.08000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.68000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.18000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.18000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.18000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.78000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.07000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.46000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.28000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	9.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	7.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)