BNP PARIBAS

ISIN **DE000PH4CXL0**

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 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.36000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.20000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.82000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.82000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.82000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.85000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.85000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.16000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.16000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.72000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.80000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.75000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.95000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.19000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.19000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.96000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	2.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)