BNP PARIBAS

ISIN **DE000PH4CYA1**

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 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.49000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.07000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.65000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.65000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.65000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.08000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	2.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.87000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.87000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.98000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	7.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.41000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.76000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.27000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.72000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.13000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.87000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.28000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.52000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.52000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.18000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.91000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.90000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)