BNP PARIBAS

ISIN **DE000PH4N7H8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	16.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	17.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.35000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)