BNP PARIBAS

ISIN **DE000PH4NQ58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.48000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.45000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.45000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.55000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.27000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.72000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.94000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.02000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.02000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.18000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.18000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.09000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.09000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.51000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.80000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.93000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.73000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.86000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.50000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.50000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.31000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.26000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.74000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.49000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.66000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.66000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.84000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.24000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.97000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.43000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.91000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.37000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.07000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.99000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.19000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.19000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.17000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.17000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.39000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.57000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.97000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	19.97000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	14.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.46000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.46000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.67000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.54000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.84000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.64000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.45000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.53000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)