BNP PARIBAS

ISIN **DE000PH4NQ74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	68.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.27000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.03000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.03000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.60000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.46000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.46000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.94000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.86000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.86000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.03000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.48000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.21000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.71000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.71000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.73000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.66000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.03000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.03000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.50000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.48000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.48000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.20000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.20000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.82000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.93000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	20.99000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.48000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.49000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)