BNP PARIBAS

ISIN **DE000PH4NT06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.55000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.55000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.44000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.98000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.01000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.01000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.09000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.45000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.45000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.88000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.28000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.28000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.19000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.11000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.57000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.62000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.62000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.67000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.67000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.92000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.53000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.35000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.35000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.62000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.62000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.41000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.41000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.78000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.24000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	17.80000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.80000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.01000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.26000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.10000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.06000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.67000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.04000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.13000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.13000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.18000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.21000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.29000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.57000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.73000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.73000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.50000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.50000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.61000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.61000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.80000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.17000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.00000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.69000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.69000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.55000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.93000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.88000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.88000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.62000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.38000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.78000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.97000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.66000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.66000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.66000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.18000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.13000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.29000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.50000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.80000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.81000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.10000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.99000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.99000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.94000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.24000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.16000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.73000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.73000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.43000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	12.82000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.50000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.50000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.50000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.27000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.27000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.91000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.58000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.28000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.28000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.26000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.26000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.16000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.16000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.06000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.50000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.97000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.53000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.54000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.54000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.54000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.39000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.56000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.36000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.51000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)