BNP PARIBAS

ISIN **DE000PH4NTG5**

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 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	110.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.89000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.56000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.85000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.90000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.90000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.99000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.40000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.90000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	25.62000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.62000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.84000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.94000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.04000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.04000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.04000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.85000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.85000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.52000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.84000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.22000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.11000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.76000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.76000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.41000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.41000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.44000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.44000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.19000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.94000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.94000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.42000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.15000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.74000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.68000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.68000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.48000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.64000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.58000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.58000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.50000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.50000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.62000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.32000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.62000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.84000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.01000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.01000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.39000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.39000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.87000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.87000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.11000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.76000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.58000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.58000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	16.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.41000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.30000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.22000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.22000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.36000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.39000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.39000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.39000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	39.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.20000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.20000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.63000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.52000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.52000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.52000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.62000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.85000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.85000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.22000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.51000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.20000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.20000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.89000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.24000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.24000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.07000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.07000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.16000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.83000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.07000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.31000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.85000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.28000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.81000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.81000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.17000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.13000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)