BNP PARIBAS

ISIN **DE000PH4NY41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.82000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.04000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.52000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.52000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.69000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.85000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.97000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.58000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.58000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.72000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.31000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.29000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.29000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.46000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.55000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.10000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.89000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.99000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.99000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.28000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.67000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.80000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.66000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.93000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.28000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	26.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.20000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.26000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	29.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.46000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.79000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.64000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.48000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.94000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.96000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	22.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	23.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	24.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)