BNP PARIBAS

ISIN **DE000PH4NYN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.80000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.80000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.23000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.66000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.66000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.21000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.33000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.84000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.24000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.24000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.63000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.63000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.30000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.47000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.42000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.42000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.87000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.84000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.49000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.69000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.54000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.54000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.69000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.69000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.98000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.72000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.77000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.77000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.66000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.66000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.06000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.06000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.91000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.12000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.12000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.07000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.85000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.59000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.83000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	21.83000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.87000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.24000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.83000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.46000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.52000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.50000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.32000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.39000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.05000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.32000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.05000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.91000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.91000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.20000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.69000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.86000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.22000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.22000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.59000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.64000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.13000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.51000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.68000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.68000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.68000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.61000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.52000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.16000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.88000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.88000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.47000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.56000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.80000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.09000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.55000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.58000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.19000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.34000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.68000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.68000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.53000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.23000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.34000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.55000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.63000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.13000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	26.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.87000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	25.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.59000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	22.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	22.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)