BNP PARIBAS

ISIN **DE000PH4P1W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.35000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.91000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.91000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.60000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.38000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.95000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.16000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.50000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.11000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.01000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.58000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.99000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.99000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	33.99000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.99000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	37.50000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.08000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.08000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.19000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.19000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.89000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.23000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.23000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.69000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.82000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.97000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.16000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.16000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.82000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.82000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.39000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.89000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.24000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.17000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.83000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	33.34000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.23000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.03000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	30.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)