BNP PARIBAS

ISIN **DE000PH4P229**

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 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.38000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.38000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.74000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.71000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.53000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.66000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.15000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.15000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.35000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.46000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.33000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.33000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.04000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.60000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.60000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.27000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.08000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.78000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.47000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.20000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.20000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.44000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.72000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.44000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.43000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.34000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.36000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.45000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.91000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.16000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.16000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.35000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.35000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.49000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.79000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.05000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	22.05000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.05000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.01000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.08000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.08000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.08000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.91000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.91000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.97000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.95000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.95000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.25000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.30000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.30000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.52000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.60000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.59000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.59000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.70000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.59000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.79000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.56000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.89000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.61000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.61000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.51000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.51000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.91000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	16.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.20000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.15000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)