BNP PARIBAS

ISIN **DE000PH4P2B0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.84000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.05000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.97000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.97000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.23000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.22000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.95000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.81000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.35000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.62000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.84000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.84000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.72000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.09000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.59000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.98000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.04000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.04000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.43000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.07000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.07000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.51000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.12000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.66000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.76000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	35.76000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.12000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	37.46000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.46000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	37.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.32000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.35000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.94000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.94000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.94000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.38000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.38000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.81000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.53000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.37000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.14000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.87000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.70000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	31.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	31.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.93000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	28.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)