BNP PARIBAS

ISIN **DE000PH4P7U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	113.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.43000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.71000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.04000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.75000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.68000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.68000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.64000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.64000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.00000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.58000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	33.58000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.23000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.23000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.26000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.98000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.19000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.19000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.19000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.08000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.08000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.14000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.32000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.32000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.64000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.57000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.57000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.97000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.97000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.37000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.37000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.33000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.87000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.87000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	35.28000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	36.87000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.83000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.83000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.48000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	34.22000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.99000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.67000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.18000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.18000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.18000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.31000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.06000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.06000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.87000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.87000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.63000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.94000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.94000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.21000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.06000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.67000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.67000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.78000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.78000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.06000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.51000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.33000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	29.32000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.32000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.43000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.42000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.51000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.92000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.20000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.20000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.20000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.19000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.19000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.86000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.86000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.47000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.23000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.23000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.23000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.19000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.32000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.32000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.54000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.50000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.50000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.23000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.65000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.67000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.95000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.85000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.85000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.93000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.44000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.18000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.18000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.51000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)