BNP PARIBAS

ISIN **DE000PH4PSC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	21.88000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.88000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.20000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.69000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.20000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.69000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.15000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.60000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.20000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.97000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.63000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.83000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.83000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.03000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.98000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.98000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.56000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.47000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.47000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.24000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.24000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.19000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.54000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.27000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.39000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.63000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.47000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.47000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.02000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.87000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.93000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.93000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.39000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.41000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.10000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.75000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.62000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.62000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.64000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.52000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.98000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.92000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.08000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.61000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.77000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.03000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.74000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.74000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	16.04000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.04000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.57000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.70000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.56000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.10000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.10000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.28000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.15000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.20000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.23000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.23000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.63000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.54000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	10.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.35000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.51000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.45000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.24000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.24000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.05000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.05000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.05000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.89000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.89000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.60000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.69000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.69000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.14000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.54000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.97000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.00000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.17000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.61000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.92000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.92000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.93000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	14.98000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.50000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.20000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.20000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)