BNP PARIBAS

ISIN **DE000PH4PX73**

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 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	142.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	142.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.27000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.26000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.26000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.86000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.37000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.61000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.99000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.59000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.59000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.25000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.98000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.57000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.23000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	46.76000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	40.76000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.58000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	41.02000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	47.20000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	47.20000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	43.54000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	43.54000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	52.31000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	46.55000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.41000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	31.27000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.27000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.85000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.82000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.84000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.84000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.84000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.30000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.30000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.71000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.58000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.03000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.39000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.86000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.86000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.38000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.38000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.43000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.43000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.83000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.66000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.66000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.15000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.47000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.47000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.35000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.89000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.29000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.05000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.05000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.05000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	18.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.77000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)