BNP PARIBAS

ISIN **DE000PH4PYK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	21.65000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.65000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.85000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.85000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.64000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.80000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.26000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.48000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.66000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.43000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.43000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.97000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.61000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.11000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.36000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.02000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.02000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.11000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.29000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.22000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.80000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.93000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	45.70000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	45.70000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.47000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	41.02000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	39.58000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	39.58000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.20000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.62000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.88000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.23000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.39000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.39000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.23000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.38000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.16000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.80000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	42.23000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.42000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.12000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.61000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.70000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	38.70000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	37.45000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	37.45000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	42.44000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	37.31000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.21000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.20000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.20000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.56000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.18000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.18000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.18000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.74000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.50000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.47000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	14.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	13.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)