BNP PARIBAS

ISIN **DE000PH4PYM8**

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 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.06000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.06000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.76000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.65000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.46000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.46000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.89000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.73000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.26000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.58000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.12000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.12000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.11000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.25000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.25000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.78000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.32000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.07000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	40.03000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	40.03000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.81000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	41.05000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.09000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	42.09000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.50000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.12000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.22000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.81000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.40000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	35.40000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.48000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.47000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.56000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.82000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	43.77000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.33000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	37.34000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.62000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.70000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	39.70000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	38.18000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	38.18000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	47.07000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	41.42000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.37000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	34.83000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.83000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.25000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.76000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.55000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.55000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.55000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.02000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.02000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.81000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.36000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.85000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.81000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.17000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.17000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.29000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.29000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.86000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.97000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.97000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.61000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.47000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.58000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)