BNP PARIBAS

ISIN **DE000PH4PZG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.86000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.83000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.64000 (%)	71.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.78000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.78000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.43000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.43000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.73000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.73000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.07000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.79000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	22.22000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.28000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.22000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.43000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.53000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.35000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.51000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.51000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.48000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.75000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.75000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.43000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.43000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.64000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.93000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.62000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.62000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.60000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.60000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.68000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.68000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.42000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.73000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.41000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.18000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.18000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.54000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.52000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.77000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.77000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.92000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.37000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.41000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.97000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.69000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.69000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.34000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.11000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.03000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.82000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.81000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.03000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.34000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.49000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.89000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.89000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.31000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.31000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.71000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.87000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.87000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	17.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.29000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.52000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.74000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.77000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.77000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.65000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.66000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.66000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.18000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.93000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.93000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.96000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.52000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.74000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)