BNP PARIBAS

ISIN **DE000PH4R2D4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	9.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)