BNP PARIBAS

ISIN **DE000PH4R2F9**

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	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)