BNP PARIBAS

ISIN **DE000PH4RSY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	5.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.83000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.83000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.05000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.84000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.68000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.68000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.14000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.37000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.38000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	10.81000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.75000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.05000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.05000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.58000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.11000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.32000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.32000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.70000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.70000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.67000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.32000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	19.22000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.22000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.47000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.71000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.45000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.96000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.65000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.42000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.14000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.33000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.22000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.91000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.31000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.99000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.70000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.31000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.84000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.15000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	15.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)