BNP PARIBAS

ISIN **DE000PH4RW80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	9.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	6.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	9.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)