BNP PARIBAS

ISIN **DE000PH4RW98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	7.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	7.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)