BNP PARIBAS

ISIN **DE000PH4RWS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	8.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)