BNP PARIBAS

ISIN **DE000PH4RZL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	7.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	16.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	9.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)