BNP PARIBAS

ISIN **DE000PH4S4S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	37.82000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.82000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.70000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.70000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.70000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	32.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	32.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	32.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.97000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.99000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.84000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.84000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.84000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.84000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.75000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.75000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.75000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.98000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.98000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.33000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.33000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.73000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.73000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.73000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.69000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	16.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)