BNP PARIBAS

ISIN **DE000PH4S5M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.58000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.58000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	34.62000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	34.62000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.62000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	34.62000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	34.62000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.62000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.61000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.14000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.14000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.14000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.14000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.23000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.23000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.23000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.04000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.04000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.29000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.89000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.06000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.05000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.70000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.22000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.22000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.22000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.99000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.25000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.25000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	34.05000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.99000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.15000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.15000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	12.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)