BNP PARIBAS

ISIN **DE000PH4S6A0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	36.51000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.51000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	36.12000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	36.12000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	36.12000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	44.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	44.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	44.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	44.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	44.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	44.61000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.59000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.87000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.87000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.87000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.87000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.00000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.00000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.00000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.91000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.91000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.34000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	24.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.32000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)