BNP PARIBAS

ISIN **DE000PH4SHV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	2.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.75000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.90000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.90000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.41000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.41000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.57000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.66000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	21.20000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.95000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.63000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.96000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.68000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.26000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)