BNP PARIBAS

ISIN **DE000PH4SHW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	120.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	120.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	120.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	120.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.59000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.10000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.25000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.25000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.65000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.65000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.61000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.61000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.15000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	9.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.94000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.94000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.50000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	13.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)