BNP PARIBAS

ISIN **DE000PH4SJD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	140.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	140.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.22000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.32000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.33000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.33000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.55000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.35000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.35000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.01000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.55000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.02000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.02000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.75000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.75000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.75000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.78000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.87000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.87000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.06000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	26.06000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.19000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.19000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.28000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.67000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.89000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.89000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.23000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.23000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.78000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.78000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.83000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.83000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.22000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.61000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.29000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.29000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.23000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.86000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.86000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.86000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.86000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.47000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.61000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.36000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.36000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.49000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.49000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.63000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.63000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.83000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.05000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.99000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.99000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.85000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.56000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	10.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.36000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)