BNP PARIBAS

ISIN **DE000PH4SMH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	4.34000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.34000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.23000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.23000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.23000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.11000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.11000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.11000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.11000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.11000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.11000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.78000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.25000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.25000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.39000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	17.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)