BNP PARIBAS

ISIN **DE000PH4SNK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.02000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.02000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.02000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.02000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.02000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.02000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.52000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.52000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.54000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.54000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.54000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.41000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.41000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.41000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	28.41000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	28.41000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.41000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.01000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	15.21000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.33000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.70000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.70000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.70000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.80000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.80000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.62000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.62000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.63000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.63000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.20000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.11000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.39000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.39000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.45000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.45000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.10000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.10000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.24000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.74000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.43000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.43000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.76000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.77000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.23000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	26.31000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.92000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.92000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.84000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.84000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.63000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.73000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.82000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.82000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.84000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.02000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.02000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.02000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.85000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.81000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.52000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.86000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.27000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.96000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.32000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.12000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	8.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)