BNP PARIBAS

ISIN **DE000PH4SP70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	130.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	130.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	126.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	126.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	126.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	126.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	126.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	126.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	107.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.99000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.99000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.70000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.19000 (%)	130.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.19000 (%)	130.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	69.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.19000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.51000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	40.87000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	40.87000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	40.68000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	40.68000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	44.43000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	44.43000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.87000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.42000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	36.42000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.42000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.42000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.07000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.62000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.05000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.05000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.73000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.73000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.34000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.23000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.40000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.34000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.49000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.65000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.73000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.73000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.96000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.30000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.30000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.30000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.45000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.37000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.71000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.71000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.71000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.57000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.33000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	31.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.70000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.17000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)