BNP PARIBAS

ISIN **DE000PH4SUJ6**

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 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.79000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.79000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.79000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	30.79000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.79000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.79000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.49000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.34000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.34000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.34000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.34000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	43.86000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	43.86000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	43.86000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.98000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.98000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.74000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.74000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.43000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.47000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.14000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.64000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.81000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.81000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.81000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.20000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	11.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	6.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)