BNP PARIBAS

ISIN **DE000PH4TBH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	8.16000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.16000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.16000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.01000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.01000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.62000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.62000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.60000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.60000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.60000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.82000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.82000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.82000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.82000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.88000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)