BNP PARIBAS

ISIN **DE000PH4TC17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	36.84000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.84000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.27000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.27000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.27000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	47.55000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	47.55000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	47.55000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	47.55000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	47.55000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	47.55000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	42.66000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	39.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	39.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	39.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	39.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	53.13000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	53.13000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	53.13000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	50.51000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	50.51000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.70000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.44000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.28000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.28000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.05000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.05000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.05000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	25.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.53000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.53000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	13.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)