BNP PARIBAS

ISIN **DE000PH4TC41**

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	11.39000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.39000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	35.18000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.18000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.18000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.18000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.18000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.18000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	36.06000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	46.12000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	46.12000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	46.12000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	46.12000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	77.26000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	77.26000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	77.26000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	61.06000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	61.06000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	66.89000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	52.47000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	60.20000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	60.20000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	66.59000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	59.82000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	59.82000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	59.99000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	57.32000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	38.98000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	38.98000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	48.37000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	48.37000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	48.37000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	43.47000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	35.51000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.51000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	46.23000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	46.23000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	42.20000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	42.20000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	35.91000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	38.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.54000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.09000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.09000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.09000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.83000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.27000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.27000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.38000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.38000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.70000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	25.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)