BNP PARIBAS

ISIN **DE000PH4TJ02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.83000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.83000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.83000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.83000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.83000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.83000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.48000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.02000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.02000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.02000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.02000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.65000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.65000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.65000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.47000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	37.47000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	39.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.75000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.74000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.74000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.14000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.38000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.38000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.46000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.77000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.45000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.45000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.10000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.10000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.10000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.30000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.37000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.37000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.35000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	36.35000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.78000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.78000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.56000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.11000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.24000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.24000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.94000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.03000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.03000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.72000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.72000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.37000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.93000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.95000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.95000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.95000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.76000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.43000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.43000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.52000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.52000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.76000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.76000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.88000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.08000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.07000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.57000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.72000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.36000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.57000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.57000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.57000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.58000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.16000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	23.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.17000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.86000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)