BNP PARIBAS

ISIN **DE000PH4TJL3**

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 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	146.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	131.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	131.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	133.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.74000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.74000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.17000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.17000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.75000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	117.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	125.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	125.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.98000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.98000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.98000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.02000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.06000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.54000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.54000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.79000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.79000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.36000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.36000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.86000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.09000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.70000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.70000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.18000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.18000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.18000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.18000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.99000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.13000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.89000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.89000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.62000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.46000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.46000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.46000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.44000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.16000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.06000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.06000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.06000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.93000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.86000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.76000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	26.76000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.65000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.38000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.98000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.98000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.33000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.06000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.17000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.74000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.57000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.09000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.29000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.84000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.92000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.95000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)