BNP PARIBAS

ISIN **DE000PH4TJP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.96000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.96000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.96000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.92000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	30.92000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.92000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	30.92000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	30.92000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	30.92000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.98000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.63000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.63000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.63000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.63000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.17000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.17000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.17000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.20000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.20000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	39.45000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.73000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.41000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.41000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.20000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.20000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.20000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.54000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.45000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.09000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.09000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.83000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.83000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.83000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.69000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.69000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.69000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.03000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	26.03000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.19000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.19000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.74000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.03000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.49000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.49000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.18000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.18000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.70000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.02000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.62000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.95000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.95000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.92000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.73000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.97000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.97000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.70000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.70000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.86000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.86000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.59000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.74000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.35000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.72000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.72000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.72000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	18.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.14000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)