BNP PARIBAS

ISIN **DE000PH4TJR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.73000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.73000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.73000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.73000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.73000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.73000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.18000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	31.27000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.27000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	31.27000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.27000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.24000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.24000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.24000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.99000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.99000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	42.49000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.25000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.25000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.70000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.54000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.54000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.35000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.53000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.08000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.08000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.61000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.74000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.74000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.48000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	31.48000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.60000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.60000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.19000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.15000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.68000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.68000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.32000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.32000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.45000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.45000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.10000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.10000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.41000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.55000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.37000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.37000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.80000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.64000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.28000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.28000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.28000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.28000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.14000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.92000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.92000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.50000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.50000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.46000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.46000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.88000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.59000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.70000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.45000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.44000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.82000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	22.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.79000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.20000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)