BNP PARIBAS

ISIN **DE000PH4TKD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.20000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.44000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.44000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.44000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.44000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.28000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.28000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.28000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.56000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.56000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	41.59000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.12000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.96000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.96000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.63000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.05000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.05000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.76000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.84000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.09000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.09000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.89000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.89000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.89000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.09000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	35.18000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.18000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	40.84000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	40.84000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.29000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.29000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.23000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.76000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.31000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.31000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.87000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.87000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.27000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.27000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.12000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.12000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.60000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.35000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.59000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.59000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.59000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.29000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.06000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.06000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.06000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.06000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.76000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.89000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.15000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.15000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.29000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.29000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.69000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.69000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.30000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.24000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.61000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.61000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.27000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.37000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.37000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.60000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.88000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.88000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.88000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.28000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.82000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	29.30000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.07000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.07000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.42000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.27000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.77000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.77000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.83000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.07000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.65000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.11000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)