BNP PARIBAS

ISIN **DE000PH4TKJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.17000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.17000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.91000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.91000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.91000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.41000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.41000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.96000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.99000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.83000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.83000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.43000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.43000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.15000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.36000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.25000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.99000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.99000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.84000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.11000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.27000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.27000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.02000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.02000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.02000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.02000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.55000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.01000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	16.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.02000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	4.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.26000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)