BNP PARIBAS

ISIN **DE000PH4TLA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.43000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.32000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.32000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.61000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.23000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.23000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.82000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.82000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.66000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.66000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.13000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.13000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.13000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.46000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.41000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.41000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.99000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.99000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.21000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.21000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.95000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	9.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.36000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.67000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.67000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.67000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.63000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	13.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)