BNP PARIBAS

ISIN **DE000PH4U1X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.68000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.68000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.82000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.56000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.93000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.59000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.50000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.50000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.63000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.63000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.36000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.15000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.08000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.77000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.77000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.98000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.77000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.77000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.35000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.78000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.13000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.85000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.35000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.91000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.91000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.52000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.50000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.89000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.45000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.81000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.06000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.84000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.84000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.72000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.72000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.51000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.90000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.90000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	31.91000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.02000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.02000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.02000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.27000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.27000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.27000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.90000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.01000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.01000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.73000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.61000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.78000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.26000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.26000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.33000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.33000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.59000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.59000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.03000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.94000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.94000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.01000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.07000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.07000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.99000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.52000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.87000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.74000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.35000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.63000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.63000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.78000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.53000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.08000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.95000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.70000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.70000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.44000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.02000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	22.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.18000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.28000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.72000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.02000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.02000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.26000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.67000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	8.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)