BNP PARIBAS

ISIN **DE000PH24VS6**

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 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	132.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	132.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.14000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.89000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.89000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.78000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.78000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.97000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.58000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	36.58000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.25000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.45000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.45000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.81000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.20000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.20000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.07000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.20000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.62000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.62000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.32000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.32000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	39.90000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	39.90000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.24000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.24000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.46000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.46000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	46.25000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.35000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.35000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.99000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.75000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	27.75000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.57000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.94000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.04000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.04000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.75000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.75000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.34000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.34000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.06000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.76000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.10000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.93000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.06000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.81000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.81000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.89000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.89000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	31.23000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.78000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.87000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.87000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.21000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.47000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.93000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.93000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.13000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.13000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.14000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.18000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.51000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.52000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.52000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.73000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.88000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.76000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.76000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.60000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.25000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.83000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.83000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.24000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.24000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.94000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.94000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.62000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.62000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.38000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.72000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.88000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.88000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	20.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.20000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)