BNP PARIBAS

ISIN **DE000PH2J0T6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	61.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	120.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	120.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	46.72000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.87000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.87000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.49000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.98000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.98000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	54.43000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.48000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.48000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.84000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.84000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.14000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.09000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	39.41000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	39.41000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	120.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	120.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	3.90000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.37000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.67000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.35000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.15000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.65000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.65000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.20000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.44000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.44000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.24000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.85000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.24000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.44000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.97000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.97000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.15000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.61000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.17000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.17000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.04000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.32000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.65000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.65000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	12.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)