BNP PARIBAS

ISIN **DE000PH2MP52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.73000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.64000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.64000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.85000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.85000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.88000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.83000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.45000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.11000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.11000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.79000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.79000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.79000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.84000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.31000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.31000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.80000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.79000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.51000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.51000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.51000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.52000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.52000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.16000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.56000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.56000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.16000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.16000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.18000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.87000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.44000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	8.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.85000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.73000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.37000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.44000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.65000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.55000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.84000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.84000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.63000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.63000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	8.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.54000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.04000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.74000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.58000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.51000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.09000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.76000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.47000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.47000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.59000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.26000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.89000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.52000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.16000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.10000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.31000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.82000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.39000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.86000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.13000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.75000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	13.75000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.18000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.18000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.11000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.11000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.04000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.18000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.18000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.94000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.49000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.49000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.43000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.43000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.92000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.03000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.94000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.54000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)