BNP PARIBAS

ISIN **DE000PH2SL92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.10000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
16-03-2022	11.60000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
15-03-2022	11.60000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
12-03-2022	20.91000 (%)	2.70000 (%)	0.00000 (%)	0.24000 (%)
11-03-2022	14.37000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
10-03-2022	14.72000 (%)	2.82000 (%)	0.00000 (%)	0.24000 (%)
09-03-2022	16.07000 (%)	2.41000 (%)	0.00000 (%)	0.21000 (%)
08-03-2022	16.07000 (%)	2.41000 (%)	0.00000 (%)	0.21000 (%)
06-03-2022	5.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.72000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	6.72000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.72000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)

17-02-2022	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	7.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.01000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	6.79000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	6.79000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	7.51000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	7.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.12000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	6.94000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	6.94000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	6.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	8.36000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	6.85000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	6.85000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	7.26000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	9.56000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)

21-09-2021	9.31000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	9.31000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	7.86000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	7.80000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
13-09-2021	8.00000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	6.88000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	7.49000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	7.49000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	6.80000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	6.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.30000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	7.04000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	7.04000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	7.46000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	8.14000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	8.17000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	5.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
02-08-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	7.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.50000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	8.23000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	8.83000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	9.42000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	10.30000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	8.36000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	9.23000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	8.69000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	8.69000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	8.48000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	9.32000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	9.02000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	9.82000 (%)	1.86000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	9.00000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	8.57000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)

03-07-2021	8.71000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	8.06000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	6.41000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	8.00000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	9.02000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	9.80000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	7.57000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	8.87000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	9.11000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	9.25000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	6.58000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
18-06-2021	7.38000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)