BNP PARIBAS

ISIN **DE000PH30GS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	24.93000 (%)	0.00000 (%)	1.23000 (%)
20-04-2022	34.00000 (%)	3.13000 (%)	0.00000 (%)	0.13000 (%)
15-04-2022	23.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	21.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	15.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	19.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	14.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	15.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)