BNP PARIBAS

ISIN **DE000PH30K97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.60000 (%)	2.98000 (%)	0.00000 (%)	0.15000 (%)
01-07-2022	17.13000 (%)	2.98000 (%)	0.00000 (%)	0.15000 (%)
30-06-2022	15.13000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
29-06-2022	16.77000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
28-06-2022	28.48000 (%)	3.17000 (%)	0.00000 (%)	0.16000 (%)
25-06-2022	28.48000 (%)	3.17000 (%)	0.00000 (%)	0.16000 (%)
23-06-2022	15.22000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
22-06-2022	15.22000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
21-06-2022	15.03000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
18-06-2022	14.26000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
17-06-2022	14.26000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
16-06-2022	12.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	18.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.70000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
17-05-2022	17.70000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2022	18.48000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
13-05-2022	18.48000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
12-05-2022	7.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	6.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.60000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	11.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	16.56000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	18.42000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	14.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.33000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	19.33000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	10.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	5.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	10.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)