BNP PARIBAS

ISIN **DE000PH311P4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	180.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	180.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.83000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.63000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.27000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.03000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.03000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.73000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.73000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.35000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.35000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.52000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.20000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.83000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.83000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.77000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.92000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.92000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	36.71000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.71000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.71000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.16000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.82000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.82000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.82000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.62000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.44000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.77000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.97000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.36000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)