BNP PARIBAS

ISIN **DE000PH312V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.47000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.14000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.14000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.70000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.70000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.26000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.45000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.05000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.05000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.49000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.60000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.45000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.45000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.09000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.10000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.10000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.42000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.46000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.46000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.80000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.05000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.52000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.85000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.85000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.28000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.84000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.84000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.78000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.11000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.91000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.91000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.34000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.34000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.10000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.10000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.43000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.21000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	11.25000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.25000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.99000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.72000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.15000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.12000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.12000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.80000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.28000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.86000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.86000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.51000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.51000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.31000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.96000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.96000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.66000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.35000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	8.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.07000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.91000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.15000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.41000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.23000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	8.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)