BNP PARIBAS

ISIN **DE000PH312X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.44000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.30000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.23000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.23000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.53000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.53000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.48000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.26000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.26000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.12000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.95000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.95000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.53000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.53000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.99000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.65000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.19000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.03000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.87000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.87000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.25000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	19.64000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.64000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.76000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.46000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.46000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.92000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.92000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.59000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.74000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.10000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.10000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.38000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.38000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.97000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.22000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.13000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.96000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.84000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.84000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.95000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.95000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.18000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.18000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.14000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.91000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.82000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.62000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.62000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.25000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.25000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.43000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.67000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.12000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.12000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.18000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.59000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.59000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.19000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.70000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.70000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.09000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	13.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.57000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.57000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.35000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.78000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.78000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.77000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.77000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.98000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.98000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.45000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.13000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.13000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.42000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.09000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.11000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.10000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.10000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.86000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.35000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.23000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.23000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.09000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.09000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.60000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.54000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	13.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.79000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	11.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)