BNP PARIBAS

ISIN **DE000PH313U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.39000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.39000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.89000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.89000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.21000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.31000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.83000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.46000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.77000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.77000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.95000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.95000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.93000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.93000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.99000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.05000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.05000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.94000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.05000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.05000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.54000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.45000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.45000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.99000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.33000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.58000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.58000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.42000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.78000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.89000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.89000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.13000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.13000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	17.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.89000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.50000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.44000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.44000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.27000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.27000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.27000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)