BNP PARIBAS

ISIN **DE000PH313Y2**

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	5.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.95000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.37000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	4.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	9.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)