BNP PARIBAS

ISIN **DE000PH31Z81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.26000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.26000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.97000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.58000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.51000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.51000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.83000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.22000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.22000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.22000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.22000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.58000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.77000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	24.77000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.63000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.63000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.63000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)