BNP PARIBAS

ISIN **DE000PH31ZC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.25000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.25000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.43000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.43000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	35.43000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.28000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.28000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.25000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.25000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.91000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.91000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.12000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	2.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)