BNP PARIBAS

ISIN **DE000PH39HA1**

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	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	30.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	27.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	27.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.51000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.09000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.37000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	18.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	24.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)