BNP PARIBAS

ISIN **DE000PH39J00**

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	1.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.83000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.69000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.69000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	18.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	18.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.70000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.20000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.95000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	29.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)