BNP PARIBAS

ISIN **DE000PH39LA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.64000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.64000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.92000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.92000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.54000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.21000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.21000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.11000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.04000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.46000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.98000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.06000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.29000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.14000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.14000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.96000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.33000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.81000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.54000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.54000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.25000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.34000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.34000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.85000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	17.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	20.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	17.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)