BNP PARIBAS

ISIN **DE000PH39LG0**

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	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.07000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.60000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.60000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.35000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.14000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.16000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	11.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)