BNP PARIBAS

ISIN **DE000PH3PYG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	27.52000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.96000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.96000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.63000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.63000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.48000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.49000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.54000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.41000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.41000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.41000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.51000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.51000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.49000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.69000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.69000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.27000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.71000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.71000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.58000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.58000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.58000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.73000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.73000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.72000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.72000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.49000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.06000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.58000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.68000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.68000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.72000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.29000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.29000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.10000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.83000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.83000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.46000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.06000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.06000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.94000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.91000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.11000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.11000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.73000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.73000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.49000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.49000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	23.25000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.28000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.28000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.35000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.44000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.81000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.36000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.12000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.12000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.95000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.95000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.22000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.22000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.07000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.07000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.67000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.88000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.43000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.43000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.95000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.34000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.23000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.67000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.45000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.01000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.01000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.96000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.59000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.59000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.58000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.73000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.65000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.37000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.37000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.37000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.60000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.83000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.83000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.06000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.06000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.70000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.61000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.14000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.14000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.53000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.53000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.99000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.99000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.34000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.56000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.11000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.97000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	23.97000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.73000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.25000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.38000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.38000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.24000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.94000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.94000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.08000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.20000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.57000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.28000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.28000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.55000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.82000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.82000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.28000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.47000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.93000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.01000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.01000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.01000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.91000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.22000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.40000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.40000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.61000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.49000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.35000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.60000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.51000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.42000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.42000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.53000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.23000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.23000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.06000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.60000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.76000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.04000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.61000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.80000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.01000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.89000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.28000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.82000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	12.82000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.66000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.66000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.01000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.01000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.24000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.24000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.29000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.14000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.14000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.14000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.48000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.79000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.79000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.89000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.89000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.64000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.74000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.28000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.82000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.65000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.65000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.34000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.06000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.59000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.30000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.99000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.64000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.31000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)