BNP PARIBAS

ISIN **DE000PH4NQS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.58000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	6.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	4.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.66000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.55000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.31000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.40000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.39000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.38000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.95000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	5.96000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.96000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.62000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.14000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)