BNP PARIBAS

ISIN **DE000PH4NS15**

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	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.63000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.94000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.45000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.29000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.70000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.70000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.80000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.31000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.23000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.73000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.29000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.20000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.73000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.67000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.80000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.80000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.11000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.11000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	21.05000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.73000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.77000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.61000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.61000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.96000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.34000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.98000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.02000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	12.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	9.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)