BNP PARIBAS

ISIN **DE000PH4NUS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.45000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.40000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.36000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.66000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	8.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.07000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.19000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.19000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.16000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.99000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.60000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.94000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.41000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.18000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.18000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.81000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.86000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.90000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.08000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.16000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	7.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.06000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.40000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.18000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	10.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.79000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.27000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.15000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.15000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.69000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.44000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.35000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.59000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.80000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.80000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.47000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.28000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.05000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.05000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.35000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.24000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.24000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.97000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.97000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.38000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.68000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.25000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.24000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.24000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)