BNP PARIBAS

ISIN **DE000PH4NYL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.06000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.06000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.91000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.91000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.89000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.34000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.32000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.32000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.02000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.02000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.96000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.74000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.74000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.83000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.67000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.59000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.51000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.51000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.57000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.57000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.10000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.73000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.11000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.11000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.24000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.21000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.68000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.56000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.56000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.44000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.44000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.15000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.79000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.24000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.69000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.69000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.34000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.34000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.76000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.76000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.08000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.86000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.86000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.67000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.20000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.27000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.31000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	18.31000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.54000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.28000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.13000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.92000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.92000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.54000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.99000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.12000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.41000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.55000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.55000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.80000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.20000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.45000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.60000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.46000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.46000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.09000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.71000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.28000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.32000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.16000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.95000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.17000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.23000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.44000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.44000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.12000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.01000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.48000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.79000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.50000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.94000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	22.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	20.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	18.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	17.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)