BNP PARIBAS

ISIN **DE000PH4NYU6**

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	20.31000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.31000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.97000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.97000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.17000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.21000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.67000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.67000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.75000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.71000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.71000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.99000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.10000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.12000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.63000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.28000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.28000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.62000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.13000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.44000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.44000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.53000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.48000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.30000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.00000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.32000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.32000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.37000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.37000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.52000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.96000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.45000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.15000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.15000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.73000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.73000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.87000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.87000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.77000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.59000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.59000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.35000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.23000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.82000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.13000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	15.13000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.05000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.51000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.68000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.68000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.11000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.36000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.45000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.45000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.35000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.62000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.87000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.77000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.69000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.20000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.58000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.66000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.71000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	20.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	18.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	15.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	14.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)