BNP PARIBAS

ISIN **DE000PH4NZA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.29000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.47000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.69000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.19000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.05000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.26000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.26000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.80000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.37000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.09000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.03000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.97000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.97000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.98000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.98000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.07000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.43000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.10000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.10000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.35000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.35000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.30000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.44000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.44000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.61000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.58000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.58000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.87000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.43000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.39000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.07000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.79000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.79000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.92000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	17.63000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.63000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.98000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.56000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.56000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.82000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.82000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.68000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.70000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.58000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.58000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.67000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.67000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.92000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.01000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.01000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.21000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.69000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.69000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.01000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.01000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.24000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.02000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.19000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.19000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.44000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.44000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.30000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.06000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.50000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.50000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.43000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.65000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.04000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.81000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.81000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.20000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.85000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.07000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.07000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.70000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.69000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.03000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.44000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.74000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.23000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.23000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.47000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	15.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.86000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.86000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.84000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.80000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.46000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.52000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.52000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.45000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.57000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.31000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.14000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.13000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.13000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	7.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	8.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)