BNP PARIBAS

ISIN **DE000PH4NZH0**

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 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.48000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.92000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.11000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.11000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.59000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.30000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.30000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.07000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.60000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.60000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.17000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.17000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.75000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.44000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.51000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.51000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.50000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.50000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.99000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.52000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.52000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.73000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.12000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.12000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.52000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.52000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.99000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.26000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.83000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.83000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.53000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.53000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.29000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.89000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.45000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.45000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.37000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.57000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.82000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.22000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.22000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.08000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.03000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.46000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.46000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.37000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.61000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.18000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.94000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.23000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.23000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.88000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.37000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.28000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.64000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.61000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.43000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.82000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	25.31000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.35000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.35000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.21000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.21000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.31000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.17000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.21000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.15000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.97000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.58000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.60000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.58000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.77000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.28000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.09000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.09000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.31000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.31000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.33000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.33000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.10000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.31000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.31000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.02000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.81000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.36000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	15.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.72000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	14.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)