BNP PARIBAS

ISIN **DE000PH4P2Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.37000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.08000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.33000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.89000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.02000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.13000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.13000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.35000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.53000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.53000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.23000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.55000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.07000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.22000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.48000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.65000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.65000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.98000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.61000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	15.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.19000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.66000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.86000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.86000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.30000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.32000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.99000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.64000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.26000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.22000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.15000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.64000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.08000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	10.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)