BNP PARIBAS

ISIN **DE000PH4P534**

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	5.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.77000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	7.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	6.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)