BNP PARIBAS

ISIN **DE000PH4P559**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	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 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.77000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.25000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.31000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	38.32000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.77000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.65000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.32000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.18000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.06000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.38000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.38000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.34000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.11000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.20000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.72000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.20000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.23000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.80000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.80000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.16000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.58000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.10000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.10000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.07000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.07000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.77000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.88000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.88000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.28000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.51000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.51000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.31000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.52000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.93000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	18.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.54000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	37.49000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	37.49000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.95000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.76000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.92000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.92000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	13.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	12.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	13.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)