BNP PARIBAS

ISIN **DE000PH4P6R7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.28000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.03000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.75000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.75000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.47000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.48000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.94000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.94000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.59000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.30000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	28.30000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.76000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.76000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.20000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.23000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	29.23000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.70000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.70000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	29.84000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	34.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	20.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.50000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.73000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.84000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.84000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.77000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.88000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.08000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.06000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.06000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.09000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.12000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.70000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.11000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.82000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	38.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	34.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.66000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.26000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.13000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	29.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	24.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)