BNP PARIBAS

ISIN **DE000PH4P765**

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	7.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.75000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.22000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.51000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.01000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.76000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.08000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.08000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.95000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.80000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.60000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.61000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.64000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.03000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.63000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.18000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.18000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	34.35000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.37000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.92000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.92000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.24000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.50000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.42000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.42000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.94000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.33000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.33000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.68000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.88000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.88000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.70000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.62000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.65000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.93000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.93000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.75000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.64000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.64000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.84000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.21000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.03000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.03000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.27000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	20.27000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.22000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.22000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.42000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.38000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.05000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.05000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.43000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.23000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.46000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.66000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.66000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.10000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.10000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.55000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.55000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.50000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.74000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.34000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	11.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)