BNP PARIBAS

ISIN **DE000PH4P799**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.59000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.87000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.96000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.60000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.60000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.16000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.16000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.13000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	28.48000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.20000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.61000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.81000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.21000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.71000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.50000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.70000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.70000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.76000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.62000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.08000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.08000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.56000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.86000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.98000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.22000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.29000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.92000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.06000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.31000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.82000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.53000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	23.11000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.44000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.44000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.50000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.50000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.63000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.91000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.91000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.42000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.70000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.70000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.70000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.89000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.91000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.78000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	13.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.51000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.78000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.78000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.57000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.59000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.25000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.25000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.92000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.25000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.97000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.19000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.57000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.42000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.33000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.12000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	19.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)