BNP PARIBAS

ISIN **DE000PH4PXU3**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	141.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	176.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	176.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.89000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	164.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.36000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.40000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.40000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.91000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.36000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.49000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.77000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.75000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.84000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.28000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	31.42000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.43000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.43000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.61000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.61000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.88000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.97000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.35000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.12000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.12000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.72000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.07000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.42000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.42000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.42000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.49000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.49000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.92000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	37.26000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.87000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.08000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.87000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.87000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.59000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.59000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.46000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.46000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.64000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	37.22000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	37.22000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.42000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.67000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.06000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.06000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.73000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.73000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	30.73000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.71000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.71000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.71000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	20.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	15.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)