BNP PARIBAS

ISIN **DE000PH4PY56**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	86.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.57000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.54000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.53000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.60000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.99000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.99000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.46000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.92000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.49000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.42000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.97000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.70000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.62000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	21.03000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.57000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.57000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.16000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.16000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.86000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.49000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.20000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.20000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.25000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.07000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.81000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.81000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.81000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.02000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.02000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.74000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.76000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.52000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.45000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.61000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.61000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.22000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.22000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.02000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.02000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.17000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.37000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.37000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.65000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.68000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.42000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.42000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.54000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.87000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.87000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.20000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.87000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.87000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	10.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.29000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	5.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)