BNP PARIBAS

ISIN **DE000PH4R373**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	140.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	115.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	111.88000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	114.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	118.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	113.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	113.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	117.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	117.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	131.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	131.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	186.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	144.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	134.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	134.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	115.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	111.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.50000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.50000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.35000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.91000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.17000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.01000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.36000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.51000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.51000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.53000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.50000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.50000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.21000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.36000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.82000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.69000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	8.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)