BNP PARIBAS

ISIN **DE000PH4R4A6**

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 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.11000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.11000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.01000 (%)	107.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.77000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	117.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	108.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	111.99000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	113.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	113.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.30000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.86000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.86000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.53000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.53000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.32000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.85000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	28.85000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.51000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.51000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	53.07000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.91000 (%)	132.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.21000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.21000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.64000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.93000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.98000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.94000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.45000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.79000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.81000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.92000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.92000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.32000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.81000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.37000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.97000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)