BNP PARIBAS

ISIN **DE000PH4R514**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.25000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.76000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.42000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.85000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.67000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.62000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.34000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.34000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.14000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.42000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.07000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.03000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	19.03000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.57000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.57000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	34.33000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.11000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.11000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.33000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.21000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.80000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.80000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.51000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.54000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.12000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.29000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.60000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.98000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.98000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.66000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.22000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.70000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.73000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.73000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.11000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.41000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.73000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.95000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.46000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.46000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.07000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.37000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.14000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.15000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.93000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.57000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.12000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.51000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.76000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.79000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.06000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.37000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.39000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.70000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	15.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	17.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	19.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	20.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)