BNP PARIBAS

ISIN **DE000PH4RSX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.50000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.25000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.18000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.26000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	6.35000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.40000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.40000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.22000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.13000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.31000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.62000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	5.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.09000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.09000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.86000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.52000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.13000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.13000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.91000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.09000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.87000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.34000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.41000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.99000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.52000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.09000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.24000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.86000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.86000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.30000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.62000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.97000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.11000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.94000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.34000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.46000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.04000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.65000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.71000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.43000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.50000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.50000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.92000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.92000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.62000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.41000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.72000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.72000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.57000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.72000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.26000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.71000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.62000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.18000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.18000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.56000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.36000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.86000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.93000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	17.88000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.88000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.22000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.72000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.72000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.70000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.25000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.25000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.85000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.76000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.96000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.29000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.88000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.58000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.58000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.42000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.27000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.21000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.09000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.36000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.36000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.52000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.74000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.74000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.29000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)