BNP PARIBAS

ISIN **DE000PH4RZB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	107.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.82000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.95000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.03000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.03000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.46000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.47000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	33.18000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.18000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.42000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.10000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.61000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.61000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.85000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.61000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.61000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.20000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.20000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.60000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.70000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.71000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.01000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.70000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.70000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.08000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.17000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.17000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.75000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.65000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.37000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.37000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.35000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	20.35000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.83000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.83000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.70000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	29.60000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.76000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.57000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.76000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.31000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.88000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.12000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.16000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.80000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.98000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.77000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.25000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.56000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.04000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.77000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.77000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.11000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.94000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.26000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.26000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.17000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.42000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.31000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.25000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.59000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.46000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.46000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.25000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.97000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.86000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.84000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.51000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.21000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.40000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.40000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.87000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.87000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	34.52000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.39000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.39000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.44000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.44000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.22000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.68000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.01000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.01000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.01000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.90000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.90000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.66000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.28000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.08000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.81000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.61000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.61000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.63000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.63000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.79000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.79000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.55000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.17000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.17000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.25000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.46000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.75000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.75000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.33000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.77000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.61000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.12000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.06000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.06000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.44000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.03000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.74000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.74000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	35.35000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.35000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.97000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.97000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.36000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.35000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.34000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.34000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.63000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.34000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.88000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	26.88000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.38000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.10000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.10000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.07000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.07000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.21000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.30000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.86000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.65000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.65000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.24000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.24000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.20000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.20000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.75000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.75000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.29000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.32000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.32000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.32000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.91000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.21000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	11.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)