BNP PARIBAS

ISIN **DE000PH4S6V6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	17.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.07000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.07000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.07000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.07000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.77000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.17000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.17000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.17000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.69000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.69000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.69000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.76000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.76000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.76000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.76000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

08-05-2022	12.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.92000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)