BNP PARIBAS

ISIN **DE000PH4S769**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.76000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.77000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.77000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.11000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.11000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.11000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.64000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.64000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.09000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.41000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.07000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.07000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.09000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.09000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.53000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.53000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.15000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.50000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.75000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.46000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.46000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.31000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.91000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)