BNP PARIBAS

ISIN **DE000PH4SFK5**

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 (%)	179.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	179.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	179.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	53.20000 (%)	111.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	200.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	200.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	200.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	200.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.63000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	82.16000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	62.58000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	62.58000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	62.50000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	62.50000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	62.50000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.68000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.68000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.47000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	34.14000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.32000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.32000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	46.74000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	46.74000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	71.06000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.30000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	53.81000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.31000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.31000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.75000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.23000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	50.93000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	68.37000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	35.48000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	56.96000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	56.96000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	56.96000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.35000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	45.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	45.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	45.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	45.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	45.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	45.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.51000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.51000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	53.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	53.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	53.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	42.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	42.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	42.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	42.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	36.47000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	43.86000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	43.86000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	43.86000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.04000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.04000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	12.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	20.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)