BNP PARIBAS

ISIN **DE000PH4SG55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.88000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.23000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.62000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.62000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.53000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.53000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.53000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.03000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.26000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.55000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.55000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.73000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.73000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.74000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.76000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	4.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	1.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)