BNP PARIBAS

ISIN **DE000PH4SNQ6**

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 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	217.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	217.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	217.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	117.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	117.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	128.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	128.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.00000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.96000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.17000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.88000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.73000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.73000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.06000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.99000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.76000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.76000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.96000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.19000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.17000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.17000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.17000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.17000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.17000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.17000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.08000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.08000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	148.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	148.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	148.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	148.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	148.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	148.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	124.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.81000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.81000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.81000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.81000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.29000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.29000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.12000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.76000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.40000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.40000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.90000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.19000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.19000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.19000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.05000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.21000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.21000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.39000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.39000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.39000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.92000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.89000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.89000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.42000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.42000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.70000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.70000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.92000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	8.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.33000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.46000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.46000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.27000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	9.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.83000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.85000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)