BNP PARIBAS

ISIN **DE000PH4TCU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	116.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	116.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	116.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.26000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.26000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.26000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.26000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.26000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.26000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.84000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.84000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.49000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.49000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.49000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.49000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.49000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.49000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.28000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	23.06000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.06000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.06000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.06000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	44.53000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	44.53000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	44.53000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	38.20000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	38.20000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.75000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.01000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.10000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.10000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.84000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.21000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.21000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.21000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.24000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	11.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.93000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.34000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.34000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	6.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)