BNP PARIBAS

ISIN **DE000PD3LNJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)