BNP PARIBAS

ISIN **DE000PH4S4Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.24000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.09000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.13000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.03000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.56000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.56000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	38.81000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	38.81000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	32.83000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.83000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.50000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.50000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.50000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.19000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.20000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.20000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.20000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.20000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.08000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.01000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.78000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.77000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	41.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.09000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.09000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	36.99000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	36.99000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	41.35000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	41.35000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.77000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.27000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.12000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	45.87000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	42.05000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	42.05000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	43.55000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	38.84000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	38.84000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.69000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.19000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.01000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.01000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.01000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.65000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	37.69000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	37.69000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	37.69000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	37.69000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	37.69000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	37.69000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	36.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	36.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.84000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.84000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.84000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	35.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.25000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	27.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.39000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.39000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	12.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	12.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)