BNP PARIBAS

ISIN **DE000PH4SDD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.88000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.88000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.88000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.32000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.32000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	79.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	77.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.55000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.92000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.92000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.92000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.60000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.60000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.57000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	41.22000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.31000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.31000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.15000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.15000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.33000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.33000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.61000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.91000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.60000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.46000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.22000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.22000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.34000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.32000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.32000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.53000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.72000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.38000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.38000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.38000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.80000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.55000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.55000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.55000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.55000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.55000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.55000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.70000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.70000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.43000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.43000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.43000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	22.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.58000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.02000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	18.50000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.50000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.50000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.50000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.41000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.41000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.41000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.94000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.94000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.72000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.53000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.53000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.95000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.34000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.24000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.60000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.60000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.60000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.82000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.09000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	11.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.59000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.47000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.84000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.84000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.71000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.18000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)