BNP PARIBAS

ISIN **DE000PH4SJV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.82000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.82000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.10000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.10000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	28.10000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.10000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.63000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.63000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.63000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.22000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.22000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.63000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.37000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.65000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.65000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.03000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.03000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.03000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.31000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.31000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.83000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.54000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.09000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.09000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.82000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.82000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.30000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.30000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.72000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.44000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.51000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.93000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.93000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.16000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.98000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.98000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.54000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.49000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.94000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	22.45000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.45000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.45000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.45000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.45000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.45000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.51000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.08000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.08000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.08000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.15000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.15000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.06000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.06000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.06000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	10.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.45000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.93000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.93000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.53000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.53000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.32000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.02000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.24000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.24000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.11000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.11000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	8.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)