BNP PARIBAS

ISIN **DE000PH4SMA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	92.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	120.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.07000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.51000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.51000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.78000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.78000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.28000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.01000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.01000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.01000 (%)	112.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	43.31000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	43.31000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.31000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.31000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.13000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.13000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	36.14000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	36.14000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.29000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.99000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.99000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.99000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.99000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.42000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.42000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.64000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	32.64000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	40.11000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	35.65000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.78000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.59000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.59000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.59000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	38.32000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.17000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.96000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.64000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.64000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	34.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	30.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.83000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.83000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	33.83000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.37000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.37000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.37000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.37000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	51.18000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.88000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.33000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.33000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.63000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.63000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.63000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.99000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.99000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.99000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.13000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	38.92000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	38.92000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.24000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.28000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.68000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.86000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.86000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.59000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)