BNP PARIBAS

ISIN **DE000PH4SME4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	18.49000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.49000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.49000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.24000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.24000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.24000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.08000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.08000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.08000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.08000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.44000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	11.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)