BNP PARIBAS

ISIN **DE000PH4SMR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	110.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	158.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	110.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	114.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.92000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.92000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	38.51000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	38.51000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	39.44000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	39.44000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.54000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.54000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.54000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	40.04000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.87000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.87000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.87000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.87000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.02000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.82000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.82000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	49.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	49.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	49.59000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.20000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.20000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.65000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.65000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.49000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.20000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	42.16000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	42.16000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.04000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	34.04000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.39000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.68000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.33000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.10000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	45.98000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	45.98000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	39.27000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.93000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	38.86000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	41.15000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	41.24000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	41.24000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	41.24000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.30000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	39.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	39.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	39.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	39.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.18000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.37000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.37000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.76000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.08000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	18.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)