BNP PARIBAS

ISIN **DE000PH4SQ61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.60000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.60000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.60000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.01000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.01000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.59000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.44000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.53000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.53000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.31000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.31000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.59000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.23000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.23000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.23000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	40.24000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	40.24000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.24000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.24000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.16000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.16000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.81000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.81000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.12000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.58000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.58000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.14000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.14000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.22000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.62000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.91000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.81000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.81000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.81000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.94000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.16000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	6.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.54000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)