BNP PARIBAS

ISIN **DE000PH4SQ79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.11000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.11000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.10000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.10000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.94000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.10000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.10000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.10000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.45000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.45000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.45000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.45000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.06000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.06000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.44000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.44000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.43000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.25000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.25000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.70000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.70000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.67000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.36000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.74000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.09000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.09000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.09000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.68000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.41000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	7.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.19000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.23000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.66000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)