BNP PARIBAS

ISIN **DE000PH4TDA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	19.38000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.11000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.44000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.44000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.44000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.49000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.49000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.92000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.31000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.31000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.13000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.09000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.09000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.16000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	34.16000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	35.72000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	35.72000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.23000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.23000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.23000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.40000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.52000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.52000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.52000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.52000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.09000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.20000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	49.81000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	49.81000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	47.55000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	47.55000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	47.55000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	38.67000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	38.67000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.28000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	39.19000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	54.40000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	54.40000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	45.48000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	45.48000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	70.08000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	43.38000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	49.31000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.70000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.70000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.05000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.97000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.45000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.85000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	58.08000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	49.51000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	42.97000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	42.97000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	42.97000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.69000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.47000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	35.32000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	35.32000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	45.84000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	45.84000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	45.84000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	39.56000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	39.56000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.56000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	39.56000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	39.56000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.56000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	35.76000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	38.32000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	38.32000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	38.32000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	38.32000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	37.83000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	37.83000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	37.83000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.26000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.26000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.00000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.11000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.11000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.65000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.23000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.23000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.23000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.20000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	17.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.58000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.66000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	20.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)