BNP PARIBAS

ISIN **DE000PH4THQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.54000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.54000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.80000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.02000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.02000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.23000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.23000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.90000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.90000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.84000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.94000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.94000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.94000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.94000 (%)	40.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.75000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.75000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.59000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.59000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.28000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.22000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.22000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.22000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.22000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.20000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.20000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.51000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.51000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.15000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.86000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.79000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	5.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.14000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.14000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	7.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)