BNP PARIBAS

ISIN **DE000PH4TJ69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	131.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	131.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	145.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	145.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	141.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	141.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	141.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	141.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	107.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	114.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	114.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	114.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	114.12000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.47000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	110.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	110.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	110.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	110.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.40000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.68000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.62000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.62000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.17000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.17000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.17000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.53000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.53000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.81000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.81000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	127.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	127.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	142.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	142.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	108.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.12000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.27000 (%)	74.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.16000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.16000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	45.22000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.18000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.18000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.18000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.18000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.95000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.52000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.52000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.52000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.52000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.52000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.52000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.49000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.49000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.75000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.75000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.75000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	32.06000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.06000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	32.06000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	32.06000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	32.06000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	32.06000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.53000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.15000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.15000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.15000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.15000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.58000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.58000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.58000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.07000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.07000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.60000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.09000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.47000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.52000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.52000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.93000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.75000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.65000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.65000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.22000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.22000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.22000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.66000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.64000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.15000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	15.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.24000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.24000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.82000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.68000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.68000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.68000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.73000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.62000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.62000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.19000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.19000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)