BNP PARIBAS

ISIN **DE000PH24YL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)