BNP PARIBAS

ISIN **DE000PH28407**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	4.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.13000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.13000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.13000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.25000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.72000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.72000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.72000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	12.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.23000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.09000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.09000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.90000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	6.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)