BNP PARIBAS

ISIN **DE000PH28423**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)