BNP PARIBAS

ISIN **DE000PH28X54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.71000 (%)	1.77000 (%)	0.00000 (%)	0.23000 (%)
07-05-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.23000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
16-03-2022	0.23000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
15-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
13-03-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
11-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
10-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
09-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
08-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.22000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
29-01-2022	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
28-01-2022	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.05000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	3.48000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)

19-07-2021	3.24000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
14-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
13-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.33000 (%)
08-07-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.36000 (%)
07-07-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.36000 (%)