BNP PARIBAS

ISIN **DE000PH2AD01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
06-03-2022	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
05-03-2022	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.26000 (%)
04-03-2022	0.11000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
03-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
02-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
01-03-2022	0.19000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	0.19000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)

31-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.53000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	0.53000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.10000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
11-12-2021	0.10000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	0.10000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.19000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.19000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
28-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
15-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	0.52000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	0.52000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)

09-10-2021	0.21000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	0.63000 (%)	0.57000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	0.26000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.16000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.17000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	0.17000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	0.17000 (%)	0.44000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
21-08-2021	4.10000 (%)	1.21000 (%)	0.00000 (%)	0.46000 (%)
20-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	0.20000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)

30-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	8.11000 (%)	5.51000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	0.15000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.79000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	0.17000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	12.89000 (%)	11.71000 (%)	0.00000 (%)	0.26000 (%)
01-06-2021	12.89000 (%)	11.71000 (%)	0.00000 (%)	0.26000 (%)
29-05-2021	0.27000 (%)	0.67000 (%)	0.00000 (%)	0.24000 (%)
28-05-2021	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.25000 (%)
27-05-2021	1.13000 (%)	0.69000 (%)	0.00000 (%)	0.25000 (%)