BNP PARIBAS

ISIN **DE000PH2BGE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	7.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	15.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	22.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	21.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)