BNP PARIBAS

ISIN **DE000PH2CPR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)