BNP PARIBAS

ISIN **DE000PH2E6S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	5.33000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
06-03-2022	5.33000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
05-03-2022	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
04-03-2022	3.34000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
03-03-2022	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
25-02-2022	4.55000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
24-02-2022	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
23-02-2022	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
19-02-2022	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
18-02-2022	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.93000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
11-02-2022	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
21-01-2022	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
13-11-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
12-11-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
31-10-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	3.21000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	3.21000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	5.44000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	6.11000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	4.21000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	2.48000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	7.80000 (%)	1.32000 (%)	0.00000 (%)	0.29000 (%)
11-06-2021	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.29000 (%)
10-06-2021	9.09000 (%)	1.51000 (%)	0.00000 (%)	0.33000 (%)
09-06-2021	11.10000 (%)	2.13000 (%)	0.00000 (%)	0.46000 (%)
08-06-2021	11.10000 (%)	2.13000 (%)	0.00000 (%)	0.46000 (%)
05-06-2021	10.09000 (%)	1.75000 (%)	0.00000 (%)	0.38000 (%)
04-06-2021	12.42000 (%)	1.75000 (%)	0.00000 (%)	0.38000 (%)