BNP PARIBAS

ISIN **DE000PH2J4F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	9.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)