BNP PARIBAS

ISIN **DE000PH2Y4X1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)