BNP PARIBAS

ISIN **DE000PH2Z5D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)