BNP PARIBAS

ISIN **DE000PH30YC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)