BNP PARIBAS

ISIN **DE000PH319Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)