BNP PARIBAS

ISIN **DE000PH32565**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2022	12.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

13-09-2021	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)