BNP PARIBAS

ISIN **DE000PH39J67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)