BNP PARIBAS

ISIN **DE000PH39JP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)