BNP PARIBAS

ISIN **DE000PH3H426**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.84000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	18.09000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	14.52000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	15.26000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	12.61000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	13.85000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	13.85000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	21.28000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)