BNP PARIBAS

ISIN **DE000PH43R38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)